

# **City Council Finance Committee Meeting Agenda**

**Tuesday, December 19, 2017**  
**City Hall – Spruce Room**  
**749 Main Street**  
**6:00 p.m.**

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Approval of the Minutes from the November 27, 2017 Meeting (page 2)
- V. Public Comments on Items Not on the Agenda
- VI. Letter from Sister Carmen (page 8)
- VII. Fees and Charges for 2018 (page 10)
- VIII. Financial Statements for the Month Ended November 30, 2017 (page 42)
- IX. Sales Tax Report for the Month Ended October 31, 2017 (page 63)
- X. Cash & Investment Report as of November 30, 2017 (page 69)
- XI. List of Bills Scheduled for Council Approval on December 19, 2017 (page 86)
- XII. Discussion Items for Next Regular Meeting – Tentatively Scheduled for Monday, January 15, 2017 at 7:30 a.m.
  - 2017 Work Plan
- XIII. Adjourn



**City Council  
Finance Committee  
Meeting Minutes  
Monday, November 27, 2017  
City Hall, Spruce Room  
749 Main Street**

**CALL TO ORDER**

The meeting was called to order at 7:42 a.m.

**ROLL CALL**

The following were present:

City Council: Mayor Muckle and Council Member Stolzmann

Staff/Others  
Present: Heather Balser, Interim City Manager, Kevin Watson, Finance Director, Rob Zuccaro, Building Safety/Planning Director, Chris Neves, IT Director, Chad Root, Chief Building Official, Megan Davis, Intergovernmental Affairs Director, Emily Kropf, Assistant to the City Manager, Graham Clark, Senior Accountant, and Penney Bolte, Tax Manager

Absent: Council Member Maloney

**APPROVAL OF THE AGENDA**

The Finance Committee approved the agenda as presented.

**APPROVAL OF THE MINUTES FROM THE OCTOBER 16, 2017 MEETING**

The Finance Committee Members approved the October 16, 2017 meeting minutes as presented.

**PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA**

None.

## **FEES AND CHARGES FOR 2018**

Finance Director Kevin Watson presented a draft Resolution pertaining to the setting of certain City fees, rates and charges. Director Watson asked the Finance Committee for guidance as to how these rate schedules should be reviewed and presented in the future as there are a series of Resolutions which occur throughout each year.

Director Watson provided two revised schedules contained in Exhibit A (page 8 and page 27 in the Finance Committee Packet). Finance Committee Members requested Resolution No. 25 be added to the additional information section for Parking Improvement Fees, and that the title be changed from 2016 to 2017 for the Residential Refuse and Recycling fee schedule.

Finance Committee Chairperson Stolzmann requested Director Zuccaro provide a write-up to City Council explaining the changes made to the Contractor's License, Application, and Fee schedule.

Chairperson Stolzmann requested the background of the information which led to the changes made to the Building Permits, Inspections, and Review Fees schedule, stating that she believed this process was to be discussed prior to any changes. Chief Building Official Chad Root stated that he had met with, and discussed these fees, with the City of Lafayette, the City of Broomfield, and Boulder County. Mr. Root stated that these new fees reflect those used by Boulder County and will provide continuity between the County and other Boulder County cities.

Director Zuccaro stated the former "no fee" for permits with a valuation under \$500 had been causing confusion. Director Zuccaro stated that the Land Management Code stated this "no fee" permit was designed for use by homeowner's completing small-scale work, but that contractors performing work for commercial properties had been benefitting from the former fee schedule.

Council Member Stolzmann stated that base-lining is acceptable, but that the purpose of the fees and charges is to offset actual costs, not to generate revenue. Member Stolzmann added that the "costs" incurred by the City, may actually be more or less than the fees set by the County or by other cities in the region. Mayor Muckle stated that he liked the concept of being consistent with Boulder County, but asked what amount of time and effort would be needed to determine the City's actual costs. City Manager Balser and Director Zuccaro stated that significant time and resources are needed to properly capture the data needed and perform the necessary research. Director Watson stated that the City could consider hiring a

consultant which would also allow for City staff and City Council to be educated on the standards and scope of work typically used.

City Manager Balser asked the Finance Committee for their recommendation regarding Table 8: Building Permits, Inspections, and Review Fees. The Finance Committee recommended a two-part process; 1) to adopt the new fee for valuations between \$0 - \$500, but retain the remaining old fees; and 2) research issuing a bid for consulting services to conduct a study to set the remaining fees. The Finance Committee requested staff report back to them with information on consulting fees, a proposed list of work that could be done in-house, the amount of staff time to conduct the research/work, and a timeline for when the study could be completed.

Finance Committee Members stated this item should be added to the 2018 Work Plan.

Finance Committee Members and staff discussed the per foot construction cost table and the elevator permits, which are also part of Table 8. The Finance Committee requested Director Zuccaro also include a summary of these changes in his write-up to City Council. City Manager Balser stated she would follow-up with DRCOG to see if they still have an in-house elevator inspection program.

Finance Committee Chairperson Stolzmann requested the increase in fees for Youth Activities (on page 35 of the Finance Committee Packet) be reviewed to determine if the Summer Camp program is included in this line item, and whether a further increase or subsidies would be appropriate to help offset the program costs. Lastly, Member Stolzmann requested Director Zuccaro provide a written description for two new fees, the Building Code Board of Appeals, Appeal Application, and the Nonconforming Use Certificate Request.

The reports and corresponding narrative can be located in the packet of the November 27, 2017 Finance Committee Meeting.

## **NON-PROFIT GRANT PROGRAM – REVIEW OF 2019-2020 APPLICATION FORM AND PROCESS**

Finance Director Watson presented a preliminary draft of the revised application to the Finance Committee Members for review. Director Watson stated that the anti-discrimination policy has been added to the application, and the questions pared down. It was noted that the questions need to be renumbered.

Finance Committee Members and staff discussed whether or not an agency's 501(c)(3) IRS ruling should be a required attachment to the application. Mayor Muckle stated that he did not feel IRS non-profit status should be a sole reason to not consider an agency for funding. Members and staff agreed that the ruling

letter would be requested, but further questions regarding the non-profit status would be eliminated from the application.

Finance Committee Members stated they would like to receive a letter or email from those agencies granted funding at the end of each year summarizing the use of the grant funds, the programs which benefited, and the success or impact of such programs. Senior Accountant Graham Clark stated that Sister Carmen has done an excellent job administering the water utility assistance program to Louisville residents, noting that they have used half of the grant money awarded by the City. Mr. Clark stated he was certain Sister Carmen would not hesitate to provide an email or letter to the City outlining the program's success.

Intergovernmental Affairs Director Megan Davis stated to effectively address the new bi-annual funding, the City could request additional financial information from those agencies that have not attained 501(c)(3) status, and also an end-of-year statement from each agency receiving grant funds, that it is still in existence.

The reports and corresponding narrative can be located in the packet of the November 27, 2017 Finance Committee Meeting.

#### **SALES TAX REPORT FOR THE MONTH AND QUARTER ENDED SEPTEMBER 30, 2017**

Tax Manager Penney Bolte presented the sales tax reports for the month and quarter ending September 30, 2017 to the Finance Committee.

The reports and corresponding narrative can be located in the packet of the November 27, 2017 Finance Committee Meeting.

#### **FINANCIAL STATEMENTS FOR THE MONTH ENDED OCTOBER 31, 2017**

Senior Accountant Graham Clark presented the financial statements for the period ending October 31, 2017.

Mr. Clark highlighted that the General Fund revenues for the Community Design Program will likely end the year lower than expected due to the lack of anticipated construction permits. Mr. Clark also informed the Finance Committee that both gas and electric, and parts, repairs and maintenance costs will come in approximately 15% below budget.

Mr. Clark stated that the expenses for both the Weed Control and Landscaping Maintenance service programs within the Opens Space & Parks Fund will likely also end the year below budget. Finance Committee Members asked if the scope of work for Weed Control services should be expanded in order to fully utilize the budget allocated. Mayor Muckle stated he did not think the City should spend just

to spend, but that the City should fully utilize all monies budgeted when there is ample need for additional work to be done.

Accountant Clark reviewed the latest financial statement for the Water Fund stating that many projects came in lower than what was budgeted, but also that some projects will not be finalized until January.

The Finance Committee reviewed the Golf Course Fund, and Committee Members and staff discussed the financial benefit to the Fund by using raw water for the golf course. City Manager Balser stated she would have staff work towards a policy and fee for the use of raw water and bring the issue forward at a future date.

The reports and corresponding narrative can be located in the packet of the November 27, 2017 Finance Committee Meeting.

### **CASH & INVESTMENTS AT OCTOBER 31, 2017**

Finance Director Kevin Watson presented the investment reports to the Finance Committee

The reports and corresponding narrative can be located in the packet of the November 27, 2017 Finance Committee Meeting.

### **LIST OF BILLS**

The Finance Committee had no questions.

### **DISCUSSION ITEMS FOR THE NEXT REGULAR MEETING**

The next regular Finance Committee Meeting is scheduled for Tuesday, December 19, 2017 at 6:00 p.m.

Ashley Stolzmann, Finance Committee Chairperson, asked staff if the joint meeting with the Water Committee scheduled for 7:30 a.m., December 18, 2017, would be a Special City Council Meeting, stating that other Council Members may be interested in attending. City Manager Balser confirmed that it would be a Special City Council Meeting. Ms. Balser stated there will be a conversation on the current status of the utility rates, and a review of staff item crossover and related duties. Director Watson stated a review of roles and responsibilities will be an agenda item.

Chairperson Stolzmann stated that she would like the necessary staff in attendance at the meeting to discuss Capital Projects, budget tracking and dashboards. Mayor Muckle added that he would like the Utility Fund Financial Statements added for discussion.

City Manager Balser stated that she had a discussion with the Utility Committee regarding distributing meeting minutes more timely and to include City Council, noting that the Committee only meets every other month.

The Finance Committee and staff discussed the remaining items on the 2017 Work Plan. Chairperson Stolzmann stated that the effectiveness of the ERP conversion and Sub-Programs would be postponed to next year, as well as scheduling a possible Special Meeting to review the Fiscal Impact Model.

Items scheduled for discussion at the next meeting include:

- Letter from Finance Committee on Enterprise Dashboards
- Financial Statements for the Month Ended November 30, 2017
- Sales Tax Reports for the Month Ended October 31, 2017
- Cash & Investment Report as of November 30, 2017
- List of Bills

## **ADJOURN**

The meeting was adjourned at 9:01 a.m.

**SUBJECT: LETTER FROM SISTER CARMEN COMMUNITY CENTER**

**DATE: DECEMBER 19, 2017**

**PRESENTED BY: KEVIN WATSON, FINANCE DEPARTMENT**

**SUMMARY:**

At the November meeting, the Finance Committee requested a letter from Sister Carmen Community Center reviewing the status of the Utility Billing Assistance Program, which is funded by the City of Louisville. Attached is a letter from Suzanne Crawford, CEO.





*Helping people in need and promoting self-sufficiency for over 30 years.*

Finance Committee  
City of Louisville  
749 Main Street  
Louisville, CO 80027

December 11, 2017

Dear Finance Committee:

Graham Clark asked that I write a letter to give you an update on the water bill assistance funding you have generously provided to Sister Carmen Community Center. As you know, this money helps residents of Louisville who either anticipate not being able to pay their bill or are already behind in payment. Since early 2016, you have provided us with a total of \$10,000 (\$5000 in January of 2016 and \$5000 in late February 2017).

The water bill assistance program has provided assistance to 22 households so far. By the end of December, we anticipate having spent close to \$7000 of the \$10,000. (We anticipate complete spend out of the funding by the end of March or mid-April 2018.) This essential financial assistance not only keeps the water turned on, it also helps prevent families from becoming homeless as having a utility shut off can be a precursor to eviction.

We greatly appreciate the partnership of the City of Louisville as we work towards stabilizing the most vulnerable in our community. Please let me know if you have questions or if I can provide additional information.

Sincerely,

*Suzanne Crawford*

Suzanne Crawford  
CEO

**SUBJECT: RESOLUTION NO. [REDACTED], SERIES 2017 – A RESOLUTION  
SETTING CERTAIN FEES, RATES, AND CHARGES FOR THE  
CITY OF LOUISVILLE, COLORADO**

**DATE: DECEMBER 19, 2017**

**PRESENTED BY: KEVIN WATSON, FINANCE DEPARTMENT**

**SUMMARY:**

Each year, the City Council adopts a Resolution setting certain fees, rates, and charges for the upcoming year. The attached Resolution for Council consideration sets those fees, rates, and charges for 2018. In Exhibit A to the Resolution, all changes from current fees, rates, and charges are highlighted in red. Changes to utility fees made during 2017 have been noted in Exhibit A by highlighting the 2017 Resolution number.

In addition to those fees approved by Council through Resolution, Council, through Ordinance 1603, Series 2011, also authorized the City Manager to set certain fees, rates, and charges not otherwise set by the City Council. The fees set by the City Manager include such things as fees for photo copies, maps and documents, development application reviews, and recreation classes, rental rates for various facilities, and charges for cemetery plots and services. The City Manager sets these fees and charges to recover costs and defray expenses and not as a mechanism for raising revenue. Also attached is a listing of fees the City Manager is setting for 2018. All changes from current fees, rates, and charges are in red.

This attached Resolution and Exhibits have been reviewed and approved by the Finance Committee. The fees, rates, and charges approved by City Council through Resolution and those set by the City Manager are published on the City's website.

**FISCAL IMPACT:**

As a whole, charges for services make up a significant portion of the City's revenue. However, the overall fiscal impacts of the changes proposed in this Resolution are relatively minimal because they represent relatively minor changes to mostly smaller fees.

**RECOMMENDATION:**

Staff recommends approval of Resolution No. [REDACTED], Series 2017.

**ATTACHMENTS:**

1. Resolution No. [REDACTED], Series 2017
2. Exhibit A to Resolution No. [REDACTED], Series 2017 (items highlighted in red reflect changes from the current fee)
3. Schedule of 2018 Fees to be set by the City Manager (items highlighted in red reflect changes from the current fee)

**RESOLUTION NO.**  
**SERIES 2017**

**A RESOLUTION SETTING CERTAIN FEES, RATES, AND CHARGES FOR THE  
CITY OF LOUISVILLE, COLORADO.**

**WHEREAS**, pursuant to the Louisville Municipal Code, the City Council is authorized to establish certain fees, rates, and charges by resolution; and

**WHEREAS**, the City Council wishes to establish by this resolution the amounts of certain fees, rates, and charges effective January 1, 2018.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE  
CITY OF LOUISVILLE, COLORADO:**

**SECTION 1.** Pursuant to authorization in the Louisville Municipal Code, the Louisville City Council hereby establishes certain fees, rates, and charges in accordance with the schedules and tables attached and made a part hereof.

**SECTION 2.** The fees, rates, and charges set by this resolution shall be effective January 1, 2018 and may thereafter be amended from time to time by resolution of the City Council.

**SECTION 3.** The fees, rates, and charges set by this resolution shall supersede and replace any fees, rates, or charges previously set or adopted by the City Council for the same purpose. However, the same shall not be deemed to release, extinguish, alter, modify, or change in whole or in part any liability which shall have been previously incurred, and the superseded or replaced provision shall be treated and held as still remaining in force for the purpose of sustaining any judgment, decree, or order.

**SECTION 4.** If any portion of this resolution is held to be invalid for any reason, such decisions shall not affect the validity of the remaining portions hereof.

**PASSED AND ADOPTED** this 19<sup>th</sup> day of December 2017.

**City of Louisville**

By: \_\_\_\_\_  
**Robert P. Muckle**  
**Mayor**

**ATTEST:**

By: \_\_\_\_\_  
**Meredyth Muth**  
**City Clerk**

**Resolution \_\_, Series 2017**

**Exhibit A**

<b>Code Section Ref.</b>	<b>Fee Description</b>	<b>Fee</b>	<b>Additional Fee Information</b>	<b>Staff Responsibility</b>
1.24.010	Credit on Fine or for time served	50.00	Per 24hrs.	Deputy Manager
3.20.402.C	Sales/Use Tax License	25.00		Finance Director
5.04.070	Business Registration		Replaced by Sales/Use Tax License	
5.08.040	Liquor Application and registration fee		List, see Table 1	Deputy Manager
5.08.050	Liquor License annual fees (local)		List, see Table 1	Deputy Manager
5.08.070	Liquor Special Event Permit fees		List, see Table 1	Deputy Manager
5.10.060/5.11.060	Marijuana Establishment - Application fees	3,000.00	plus \$100 for fingerprinting and background check	Deputy Manager
5.10.090.C/5.11.100C	Marijuana Establishment - Late Renewal Application Fee	500.00		Deputy Manager
5.10.100/5.11.100/110	Marijuana Establishment - Annual Renewal/Operating License Fee	1,500.00		Deputy Manager
5.10.130.D/5.11.140D	Marijuana Establishment - Modification of Premises	1,500.00		Deputy Manager
5.10.110.B/5.11.120B	Marijuana Establishment - Change in Location Application Fee	1,500.00		Deputy Manager
5.10.130.C/5.11.140C	Marijuana Establishment - Transfer of Ownership Application Fee	3,000.00		Deputy Manager
5.12.020	Contractor's Licenses, application and fee		List, see Table 4	Planning Director
5.16.040	Massage Parlor, Application Fee	350.00		Deputy Manager
5.16.130	Massage Parlor, Initial fee, and annual renewal	350.00	\$150 each renewal	Deputy Manager
5.18.050	Sexually Oriented Businesses, License fee	200.00	Annual	Planning Director
	Sexually Oriented Businesses, Manager fee	50.00		Planning Director
	Sexually Oriented Businesses, Application Fee	500.00		Planning Director
5.20.050	Cable TV system - New Application	1,000.00		Deputy Manager
	Cable TV system - Transfer or Assignment	500.00		Deputy Manager
6.12.060	Dog License - Spayed or Neutered	10.00		Deputy Manager
	Dog License - Un-Spayed or Un-Neutered	15.00		Deputy Manager
<del>6.12.160</del>	<del>Pit Bull Dog License</del>	<del>25.00</del>	<del>Annual (Ordinance will be amended to reflect pit bull ban)</del>	<del>Deputy Manager</del>
	<del>Pit Bull Dog License—Duplicate Tag</del>	<del>10.00</del>	<del>Licensing for grandfathered pit bulls in 1990 (can be removed)</del>	<del>Deputy Manager</del>
6.20.010	Fowl running at large	0.25	Per fowl	Police Chief
8.08.030	Cutting Weeds, recoup administrative costs	150.00	Up to	Parks Director
8.12.200	Arborist License	30.00	Annual	Parks Director
8.40.050	Pest Control, recoup administrative costs	50.00	Up to	Police Chief
8.64.090	Residential Refuse and Recycling		List, see Table 9 (updated September 3, 2013, Resolution 39, 2013)	Public Works Director
9.40.050	Live Music event application fee	20.00		Deputy Manager
9.60.010	Failure to return processing fee, plus cost of item	5.00		Library Director
10.12.230	Bicycle License Fee		No charge	Police Chief
10.18.030	Parking Permit Fee		No parking districts currently exist. Fee established by City Council.	City Manager
12.12.030	Excavation Permit		List, see Table 10	Public Works Director
<del>13.08.130</del>	<del>Turn on water after the violation of supplying water to others</del>	<del>5.00</del>		<del>Public Works Director</del>
13.08.130	Turn on water after the violation of supplying water to others	40.00		Public Works Director
13.24.030	Sewer Tap (residential and non-residential)		List, see Table 5	Public Works Director
13.12.090	Water Rates for Usage, residential and non-residential		List, see Table 7	Public Works Director

Code Section Ref.	Fee Description	Fee	Additional Fee Information	Staff Responsibility
	Inside City Limits			Public Works Director
	Outside City Limits		Double In-City rates from Table 7	Public Works Director
13.12.080	Bulk Water Rate			Public Works Director
	Weekly Permit Fee	50.00		Public Works Director
	Deposit for Meter	2,500.00		Public Works Director
	Per 1,000 gallons	7.67	\$7.67/1,000 gallons - beginning with the first gallon	Public Works Director
13.28.030	Residential and Non-residential Sewer rates		List, see Table 6	Public Works Director
13.32.110	Cost Recovery Fees for Wastewater (Annual):			Public Works Director
	Significant Contributor	1,000.00		Public Works Director
	Small Significant Contributor	500.00		Public Works Director
	Potential Contributor (Annual):			Public Works Director
	Class A	500.00		Public Works Director
	Class B	250.00		Public Works Director
	Class C	100.00		Public Works Director
	Class D	50.00		Public Works Director
13.32.125	Surcharge rate for excess BOD and TSS (49 - 2017)	0.58	BOD per pound	Public Works Director
	(Resolution 49, Series 2017)	0.58	TSS per pound	Public Works Director
	(Resolution 49, Series 2017)	0.58	Oil and Grease per pound	Public Works Director
13.37.040 E 1.	Storm water Utility Service Fee:			Public Works Director
	Single Family Residential (Resolution 15, Series 2017)	4.40	Per month - Single and Multi Family	Public Works Director
	All Others (Resolution 15, Series 2017)	4.40	SF of impervious area/3,500 times \$4.23	Public Works Director
14.16.110	Parks, alcohol use	-	Deposit	Parks Director
Section 15, various	Building Permits, Inspections, and Review Fees		List, see Table 8	Planning Director
<del>15.20.050</del>	<del>Mobile Home, licenses, permits, deposits and fees</del>	<del>10.00</del>	<del>Inspection Permit</del>	<del>Planning Director</del>
15.20.040	Mobile Home, licenses, permits, deposits and fees	10.00	Installer's License	Planning Director
		30.00	Water Deposit	Planning Director
		<del>5.00</del>	<del>Yearly Inspection</del>	<del>Planning Director</del>
15.24.030	Mobile Home Park operator license	10.00	Operator License	Planning Director
<del>17.20.025</del>	<del>Parking Improvement Fee</del>	<del>13,388.00</del>	<del>Per parking space</del>	<del>Planning Director</del>
17.20.025	Parking Improvement Fee - Downtown (Resolution 25, 2017)	15,759.00	Per parking space	Planning Director



**Exhibit A**

**Table 1: Liquor License Fees**

**CITY OF LOUISVILLE LIQUOR LICENSE FEES**

License Type	Application Fee	License Fee	Total Local Fees	License Type	Application Fee	License Fee	Total Local Fees
<b>Beer &amp; Wine</b>				<b>Opt. Premise</b>			
New	625.00	48.75	673.75	New	625.00	75.00	700.00
Transfer	500.00	48.75	548.75	Transfer	500.00	75.00	575.00
Renewal	50.00	48.75	98.75	Renewal	50.00	75.00	125.00
<b>H &amp; R</b>				<b>Mini Bar w/H &amp; R</b>			
New	625.00	75.00	700.00	New	0.00	325.00	325.00
Transfer	500.00	75.00	575.00	Transfer	0.00	325.00	325.00
Renewal	50.00	75.00	125.00	Renewal	0.00	325.00	325.00
<b>Tavern</b>				<b>Bed &amp; Breakfast</b>			
New	625.00	75.00	700.00	New	0.00	25.00	25.00
Transfer	500.00	75.00	575.00	Transfer	0.00	25.00	25.00
Renewal	50.00	75.00	125.00	Renewal	0.00	25.00	25.00
<b>Liquor Store</b>				<b>Change of Location</b>			
New	625.00	22.50	647.50		500.00	0.00	500.00
Transfer	500.00	22.50	522.50	<b>Change of Trade Name</b>			
Renewal	50.00	22.50	72.50		0.00	0.00	0.00
<b>Arts</b>				<b>Manager's Registration</b>			
New	625.00	41.25	666.25		75.00	0.00	75.00
Transfer	500.00	41.25	541.25	<b>Expansion</b>			
Renewal	50.00	41.25	91.25	<b>Add OP (each)</b>			
<b>Drugstore</b>					0.00	0.00	0.00
New	625.00	22.50	647.50	<b>Resort Complex facility Permit (each)</b>			
Transfer	500.00	22.50	522.50		100.00	0.00	100.00
Renewal	50.00	22.50	72.50	<b>Corp./LLC Changes (charged locally or by State)</b>			
<b>Racetrack</b>					100.00	0.00	100.00
New	625.00	75.00	700.00	<b>Temporary Permit</b>			
Transfer	500.00	75.00	575.00		100.00	0.00	100.00
Renewal	50.00	75.00	125.00	<b>Late Renewal</b>			
<b>Club</b>					500.00	0.00	500.00
New	625.00	41.25	666.25	<b>Modification</b>			
Transfer	500.00	41.25	541.25		0.00	0.00	0.00
Renewal	50.00	41.25	91.25	<b>Packet Fee</b>			
<b>3.2% Beer Off Premise</b>					25.00	0.00	25.00
New	625.00	3.75	628.75	<b>Duplicate License</b>			
Transfer	500.00	3.75	503.75		0.00	0.00	0.00
Renewal	50.00	3.75	53.75	<b>Master File (Per Person)</b>			
<b>3.2% Beer On/Off</b>					0.00	0.00	0.00
New	625.00	3.75	628.75	<b>Special Event Liquor</b>			
Transfer	500.00	3.75	503.75		25.00	25.00	50.00
Renewal	50.00	3.75	53.75	<b>Special Event 3.2%</b>			
<b>Brew Pub</b>					25.00	10.00	35.00
New	625.00	75.00	700.00	<b>Concurrent Review (New Applicants)</b>			
Transfer	500.00	75.00	575.00		0.00	0.00	0.00
Renewal	50.00	75.00	125.00	<b>Background Investigation</b>			
<b>Art Gallery Permit</b>					0.00	Per person 100.00	100.00
	25.00	25.00	50.00				

## Exhibit A

**Table 4: Contractor's License, Application, and Fee**

Type	Class	Fee
GA	Building Contractor Class A*	\$150.00
GB	Building Contractor Class B*	\$100.00
GC	Building Contractor Class C*	\$ 75.00
D	Building Contractor Class D (Other)	\$ 75.00
P	Plumbing Contractor (both commercial and residential)	\$100.00
M	<del>Heating and Ventilating</del> <u>Mechanical</u> Contractor (both commercial and residential)	\$100.00
PM	Plumbing & <del>Heating and Ventilating</del> <u>Mechanical</u> Contractor (both commercial & residential)	\$100.00
<u>PME</u>	<u>Plumbing, Mechanical, &amp; Electrical (both commercial &amp; residential)</u>	<u>\$100.00</u>
E	Electrical Contractor Registration	\$ 0.00
S	Solar Contractor	\$ 75.00


\*ICC Test required: General Building Contractor A, B, or C LICENSES require copy of corresponding passing test result of ICC National test prior to issuing license.

**Table 5: Sewer Tap Fees**

Unit	Amount
Single Family Residential, per Unit	\$ 4,600.00
Multi-Family, per Unit (80% SFE)	\$ 3,680.00
Nonresidential, by Meter Size	
3/4"	\$ 4,600.00
1"	\$ 8,200.00
1 1/2 "	\$ 18,400.00
2"	\$ 32,800.00
3"	\$ 73,600.00
4"	\$130,900.00
<u>Inspection Fee</u>	<u>\$ 5.00</u>

Exhibit A

Table 6: Residential Sewer Usage Fees (Per [Resolution 15, Series 2017](#))



City of  
Louisville

SEWER RATES

Effective May 1, 2017, sewer rates for all accounts inside city limits are as follows (outside city limits = double these rates):

May 1, 2017 SINGLE FAMILY RESIDENTIAL SEWER RATES	
RATE	DESCRIPTION
\$4.20	Monthly Volume Charge, \$ per 1,000 gallons of Average Winter Consumption (AWC). AWC =
\$2.41	Monthly Billing Charge, \$ per Bill
\$5.74	Monthly Readiness to Serve Charge, \$ per Bill

May 1, 2017 MULTI FAMILY RESIDENTIAL SEWER RATES	
RATE	DESCRIPTION
\$4.20	Monthly Volume Charge, \$ per 1,000 gallons of Average Winter Consumption (AWC). AWC =
\$2.41	Monthly Billing Charge, \$ per Bill
\$5.74	Monthly Readiness to Serve Charge, \$ per Dwelling Unit



Exhibit A

**Table 6 (continued): Non-residential Sewer Usage Fees (Per [Resolution 15, Series 2017](#))**

May 1, 2017 COMMERCIAL SEWER RATES	
RATE	DESCRIPTION
\$4.20	Monthly Volume Charge, \$ per 1,000 gallons
\$2.41	Monthly Billing Charge, \$ per Bill
	Monthly Readiness to Serve Charge, \$ per Bill
\$5.74	3/4" Meter
\$10.01	1" Meter
\$21.97	1-1/2" Meter
\$38.90	2" Meter
\$86.90	3" Meter
\$154.01	4" Meter
\$225.46	6" Meter

Exhibit A

Table 7: Residential Water Rates (Per [Resolution 15, Series 2017](#))


 <b>City of Louisville</b>		<b>WATER RATES</b>
Effective May 1, 2017, water rates for all accounts inside city limits are as follows (outside city limits = double these rates):		
<b>May 1, 2017 RESIDENTIAL WATER RATES - 3/4" METER</b>		
<b>GALLONS</b>	<b>RATE</b>	
Zero - 5,000	\$18.43 (minimum monthly charge)	
5,001 - 20,000	\$18.43 for the first 5,000 gallons, plus \$5.31 for each additional 1,000 gallons (or fraction thereof)	
20,001 - 30,000	\$98.08 for the first 20,000 gallons, plus \$13.22 for each additional 1,000 gallons (or fraction thereof)	
30,001 - 40,000	\$230.28 for the first 30,000 gallons, plus \$14.28 for each additional 1,000 gallons (or fraction thereof)	
40,001 - 50,000	\$373.08 for the first 40,000 gallons, plus \$15.26 for each additional 1,000 gallons (or fraction thereof)	
50,001 and over	\$525.68 for the first 50,000 gallons, plus \$16.28 for each additional 1,000 gallons (or fraction thereof)	

Exhibit A

**Table 7 (continued): Residential Water Rates (Per [Resolution 15, Series 2017](#))**

<b>May 1, 2017 RESIDENTIAL WATER RATES - 1" METER</b>	
<b>GALLONS</b>	<b>RATE</b>
Zero - 5,000	\$18.43 (minimum monthly charge)
5,001 - 20,000	\$18.43 for the first 5,000 gallons, plus \$5.31 for each additional 1,000 gallons (or fraction thereof)
20,001 - 30,000	\$98.08 for the first 20,000 gallons, plus \$13.22 for each additional 1,000 gallons (or fraction thereof)
30,001 - 40,000	\$230.28 for the first 30,000 gallons, plus \$14.28 for each additional 1,000 gallons (or fraction thereof)
40,001 - 50,000	\$373.08 for the first 40,000 gallons, plus \$15.26 for each additional 1,000 gallons (or fraction thereof)
50,001 and over	\$525.68 for the first 50,000 gallons, plus \$16.28 for each additional 1,000 gallons (or fraction thereof)

Exhibit A

**Table 7 (continued): Commercial, Irrigation, and Multi-Family Water Rates (Per [Resolution 15, Series 2017](#))**

May 1, 2017 COMMERCIAL, IRRIGATION, AND MULTIFAMILY WATER RATES - 3/4" METER	
GALLONS	RATE
Zero - 20,000	\$10.15 (minimum monthly charge), plus \$2.93 for each 1,000 gallons (or fraction thereof)
20,001 - 30,000	\$68.75 for the first 20,000 gallons, plus \$7.28 for each additional 1,000 gallons (or fraction thereof)
30,001 - 40,000	\$141.55 for the first 30,000 gallons, plus \$7.86 for each additional 1,000 gallons (or fraction thereof)
40,001 - 50,000	\$220.15 for the first 40,000 gallons, plus \$8.41 for each additional 1,000 gallons (or fraction thereof)
50,001 and over	\$304.25 for the first 50,000 gallons, plus \$8.96 for each additional 1,000 gallons (or fraction thereof)

Exhibit A

**Table 7 (continued): Commercial, Irrigation, and Multi-Family Water Rates (Per [Resolution 15, Series 2017](#))**

<b>May 1, 2017 COMMERCIAL, IRRIGATION, AND MULTIFAMILY WATER RATES - 1" METER</b>	
<b>GALLONS</b>	<b>RATE</b>
Zero - 40,000	\$20.29 (minimum monthly charge), plus \$2.93 for each 1,000 gallons (or fraction thereof)
40,001 - 60,000	\$137.49 for the first 40,000 gallons, plus \$7.28 for each additional 1,000 gallons (or fraction thereof)
60,001 - 80,000	\$283.09 for the first 60,000 gallons, plus \$7.86 for each additional 1,000 gallons (or fraction thereof)
80,001 - 100,000	\$440.29 for the first 80,000 gallons, plus \$8.41 for each additional 1,000 gallons (or fraction thereof)
100,001 and over	\$608.49 for the first 100,000 gallons, plus \$8.96 for each additional 1,000 gallons (or fraction thereof)

**Exhibit A**

**Table 7 (continued): Commercial, Irrigation, and Multi-Family Water Rates (Per [Resolution 15, Series 2017](#))**

<b>May 1, 2017 COMMERCIAL, IRRIGATION, AND MULTIFAMILY WATER RATES - 1-1/2" METER</b>	
<b>GALLONS</b>	<b>RATE</b>
Zero - 80,000	\$30.44 (minimum monthly charge), plus \$2.93 for each 1,000 gallons (or fraction thereof)
80,001 - 120,000	\$264.84 for the first 80,000 gallons, plus \$7.28 for each additional 1,000 gallons (or fraction thereof)
120,001 - 160,000	\$556.04 for the first 120,000 gallons, plus \$7.86 for each additional 1,000 gallons (or fraction thereof)
160,001 - 200,000	\$870.44 for the first 160,000 gallons, plus \$8.41 for each additional 1,000 gallons (or fraction thereof)
200,001 and over	\$1,206.84 for the first 200,000 gallons, plus \$8.96 for each additional 1,000 gallons (or fraction thereof)

**Exhibit A**

**Table 7 (continued): Commercial, Irrigation, and Multi-Family Water Rates (Per [Resolution 15, Series 2017](#))**

<b>May 1, 2017 COMMERCIAL, IRRIGATION, AND MULTIFAMILY WATER RATES - 2" METER</b>	
<b>GALLONS</b>	<b>RATE</b>
Zero - 160,000	\$40.53 (minimum monthly charge), plus \$2.93 for each 1,000 gallons (or fraction thereof)
160,001 - 240,000	\$509.33 for the first 160,000 gallons, plus \$7.28 for each additional 1,000 gallons (or fraction thereof)
240,001 - 320,000	\$1,091.73 for the first 240,000 gallons, plus \$7.86 for each additional 1,000 gallons (or fraction thereof)
320,001 - 400,000	\$1,720.53 for the first 320,000 gallons, plus \$8.41 for each additional 1,000 gallons (or fraction thereof)
400,001 and over	\$2,393.33 for the first 400,000 gallons, plus \$8.96 for each additional 1,000 gallons (or fraction thereof)

Exhibit A

**Table 7 (continued): Commercial, Irrigation, and Multi-Family Water Rates (Per [Resolution 15, Series 2017](#))**

<b>May 1, 2017 COMMERCIAL, IRRIGATION, AND MULTIFAMILY WATER RATES - 3" METER</b>	
<b>GALLONS</b>	<b>RATE</b>
Zero - 320,000	\$81.19 (minimum monthly charge), plus \$2.93 for each 1,000 gallons (or fraction thereof)
320,001 - 480,000	\$1,018.79 for the first 320,000 gallons, plus \$7.28 for each additional 1,000 gallons (or fraction thereof)
480,001 - 640,000	\$2,183.59 for the first 480,000 gallons, plus \$7.86 for each additional 1,000 gallons (or fraction thereof)
640,001 - 800,000	\$3,441.19 for the first 640,000 gallons, plus \$8.41 for each additional 1,000 gallons (or fraction thereof)
800,001 and over	\$4,786.79 for the first 800,000 gallons, plus \$8.96 for each additional 1,000 gallons (or fraction thereof)



Exhibit A

**Table 7 (continued): Commercial, Irrigation, and Multi-Family Water Rates (Per [Resolution 15, Series 2017](#))**

May 1, 2017 COMMERCIAL, IRRIGATION, AND MULTIFAMILY WATER RATES - 4" METER	
GALLONS	RATE
Zero - 640,000	\$162.37 (minimum monthly charge), plus \$2.93 for each 1,000 gallons (or fraction thereof)
640,001 - 960,000	\$2,037.57 for the first 640,000 gallons, plus \$7.28 for each additional 1,000 gallons (or fraction thereof)
960,001 - 1,280,000	\$4,367.17 for the first 960,000 gallons, plus \$7.86 for each additional 1,000 gallons (or fraction thereof)
1,280,001 - 1,600,000	\$6,882.37 for the first 1,280,000 gallons, plus \$8.41 for each additional 1,000 gallons (or fraction thereof)
1,600,001 and over	\$9,573.57 for the first 1,600,000 gallons, plus \$8.96 for each additional 1,000 gallons (or fraction thereof)

**Exhibit A**

**Table 7 (continued): Commercial, Irrigation, and Multi-Family Water Rates (Per [Resolution 15, Series 2017](#))**

<b>May 1, 2017 COMMERCIAL, IRRIGATION, AND MULTIFAMILY WATER RATES - 6" METER</b>	
<b>GALLONS</b>	<b>RATE</b>
Zero - 1,280,000	\$324.76 (minimum monthly charge), plus \$2.93 for each 1,000 gallons (or fraction thereof)
1,280,001 - 1,920,000	\$4,075.16 for the first 1,280,000 gallons, plus \$7.28 for each additional 1,000 gallons (or fraction thereof)
1,920,001 - 2,560,000	\$8,734.36 for the first 1,920,000 gallons, plus \$7.86 for each additional 1,000 gallons (or fraction thereof)
2,560,001 - 3,200,000	\$13,764.76 for the first 2,560,000 gallons, plus \$8.41 for each additional 1,000 gallons (or fraction thereof)
3,200,001 and over	\$19,147.16 for the first 3,200,000 gallons, plus \$8.96 for each additional 1,000 gallons (or fraction thereof)

## Exhibit A

**Table 8: Building Permits, Inspections, and Review Fees**

<b>BUILDING PERMIT FEES</b>	
<b>Total Valuation</b>	<b>Fees</b>
\$ <del>10</del> .00 to \$500.00	<del>\$ 0.00 as per Sec. 15.04.060.14(e) LMC</del> \$38.95 except as provided in Sec. 15.04.060.14 LMC for residential permits
\$501.00 to \$2,000.00	\$28.00 for the first \$500.00 plus \$4.00 for each additional \$100.00, or fraction thereof, to and including \$2,000.00
\$2,001.00 to \$25,000.00	\$82.00 for the first \$2,000.00 plus \$16.00 for each additional \$1,000.00, or fraction thereof, to and including \$25,000.00
\$25,001.00 to \$50,000.00	\$400.00 for the first \$25,000.00 plus \$12.00 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00
\$50,001.00 to \$100,000.00	\$700.00 for the first \$50,000.00 plus \$8.00 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00
\$100,001.00 to \$500,000.00	\$1000.00 for the first \$100,000.00 plus \$6.00 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00
\$500,001.00 to \$1,000,000.00	\$4,000.00 for the first \$500,000.00 plus \$5.00 for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00
\$1,000,001.00 and up	\$6,000.00 for the first \$1,000,000.00 plus \$4.00 for each additional \$1,000.00, or fraction thereof

Note: Valuation shall be based upon the August 2012 edition of the ICC Building Valuation Data as updated on the ICC website [www.iccsafe.org](http://www.iccsafe.org)

Exhibit A

City of Louisville Valuation* Data Table		
	A	B
1	Group (2018 International Building Code Louisville Colorado)	All
2	A-1 Assembly, theaters, with stage	229.26
3	A-1 Assembly, theaters, without stage	210.11
4	A-2 Assembly, nightclubs	179.28
5	A-2 Assembly, restaurants, bars, banquet halls	178.28
6	A-3 Assembly, churches	212.12
7	A-3 Assembly, general, community halls, libraries, museums	176.94
8	A-4 Assembly, arenas	209.11
9	B Business	182.98
10	E Educational	194.27
11	F-1 Factory and industrial, moderate hazard	109.64
12	F-2 Factory and industrial, low hazard	108.64
13	H-1 High Hazard, explosives	102.63
14	H234 High Hazard	102.63
15	H-5 HPM	182.98
16	I-1 Institutional, supervised environment	183.95
17	I-2 Institutional, hospitals	307.93
18	I-2 Institutional, nursing homes	213.36
19	I-3 Institutional, restrained	208.19
20	I-4 Institutional, day care facilities	183.95
21	M Mercantile	133.57
22	R-1 Residential, hotels	185.63
23	R-2 Residential, multiple family	180.00
24	R-3 Residential, one- and two-family	180.00
25	R-4 Residential, care/assisted living facilities	180.00
26	S-1 Storage, moderate hazard	101.63
27	S-2 Storage, low hazard	100.63
28	U Utility, miscellaneous	78.63
29	Basements Unfinished	45.19
30	Basements Finished	95.5
31	Pole Barns, Carports, Decks, Loafing Sheads, Covers	32.34
32	Private Garages	47.33
*Cost per sqft		

Note: Valuation shall be determined in accordance with the City of Louisville Building Valuation Data Table per square feet. The valuation is calculated based upon standard building valuation data and where the actual total contract construction cost differs. The higher of the two valuation figures shall be used to determine the building permit fee. The City has the right to audit any project to determine if the proper permit fee was paid.

# Exhibit A

**Table 8 (Continued): Building Permits, Inspections, and Review Fees**

OTHER INSPECTIONS AND FEES			
Item	Description	Cost	Note
1.	Inspection outside of normal business hours	<del>\$47.00</del> 125.00/ hour	Minimum charge: 2 hours
2.	Re-inspection fees assessed	<del>\$47.00</del> 100.00/ hour	
3.	Replacement of lost <u>permit</u> /inspection card	\$50.00	
4.	Administration fee for permit refund	\$50.00	
5.	For use of outside consultants for plan checking and inspections or both	Actual cost <sup>1</sup>	
<del>6.</del>	<del>Single trade permit fee minimum</del>	<del>\$82</del>	<del>\$47 inspection plus \$35 administrative cost</del>
6.	<u>Temporary Certificate of Occupancy</u>	<u>\$175.00</u>	

<sup>1</sup> ~~Actual costs include administrative and overhead costs~~ Additional Administrative/Overhead Costs Required as Noted in Plan Review and Administration Fees Table.

PLAN REVIEW <u>AND ADMINISTRATION</u> FEES	
Type of Fees	Fees
<u>In-House</u> Plan Review Fee	65 percent of the building permit fee
<u>Administrative/Overhead Costs of Outside Consultant Plan Reviews</u>	<u>20 percent of the building permit fee</u>
<u>Plan Review Fee for Phased Building Permit</u>	<u>100 percent of the building permit fee after issuance</u>
Additional Plan Review Fee <u>After Permit is Issued</u>	\$100.00 per hour (minimum one hour)

ELEVATOR INSPECTION FEES	
Annual Certificates of Inspection	
Type of Fees	Fees
For each elevator	\$240.00
For each escalator or moving walk	\$240.00
For each dumbwaiter	\$240.00

## Exhibit A

**Table 9: Residential Refuse and Recycling – (Per Resolution 24 & 41, Series 2017)**

### **TRASH PICK-UP FEES:**

32-Gallon weekly trash service (Resolution 41, Series 2017)	\$10.75 per month
64-Gallon weekly trash service (Resolution 41, Series 2017)	\$19.35 per month
96-Gallon weekly trash service (Resolution 41, Series 2017)	\$27.94 per month

Additional carts any size – refuse or compostables and yard waste <sup>(1)</sup>  
(Resolution 41, Series 2014) \$2.57 each

Prepaid sticker per 32-gallon bag \$3.40 each

32-Gallon bi-weekly compostable and yard waste collection (Res 41-2017)	\$3.72 per month
64-Gallon bi-weekly compostable and yard waste collection (Res 41-2017)	\$7.44 per month
96-Gallon bi-weekly compostable and yard waste collection (Res 41-2017)	\$11.16 per month

First bulky item in a calendar quarter<sup>(2)</sup>  
(Excludes Freon-containing appliances and hazardous waste) \$0.00 each

Mid-month start or stop service pro-ration \$0.00/each

End of month service changes \$0.00/each

<sup>(1)</sup> Provided a customer has paid for 96-gallons of weekly trash service or 96-gallons bi-weekly compostables and yard waste service.

<sup>(2)</sup> Bulky items, such as furniture or appliances and small equipment, such as lawnmowers, on any regular collection day.

### **ADDITIONAL SERVICES:**

Provide containers and collection of all recyclables and compostables from City of Louisville government offices and facility locations. \$0.00 each  
Including a dumpster for single-stream recyclables at City Services Facility

Collection of recyclables and organics from up to six special events per year sponsored by or for which the City of Louisville is a participant \$0.00 each

### **SERVICES PRICED AS INDIVIDUAL SUBSCRIPTIONS:**

The following services will be offered to Louisville customers on an individual basis. They will be added to the appropriate addresses in the billing transmitted to the city at month end.

Recycle Bins – Open Topped, Hand Dumped (Resolution 41-2017)	\$3.32 per month
Drive-In Service <sup>(3)</sup> (Resolution 41-2017)	\$15.42 per month
Roll-Out Service <sup>(3)</sup> (Resolution 41-2017)	\$10.28 per month
Enhanced Customer Communications Package (Resolution 41-2017)	\$0.67/month/account

(Includes Web Site Support & Information, E-Minders & House Calls, And providing quarterly newsletter for distribution by City.)

Boulder County Household Hazardous Waste Fee (Resolution 24, Series 2017)	\$0.55/month/account
Administrative Fee (Resolution 24, Series 2017)	\$2.35/month/account

<sup>(3)</sup>Any residents who need this service due to a handicap will receive this service at no charge.

## Exhibit A

**Table 10: Excavation, Right-of-Way, and Easement Work Permit Fees**

All Right-of-Way permits shall require a base fee. Additional fees shall be assessed to the permit depending on the services required, the type of work, location of work, and the inspection requirements. Permit fees shall be paid prior to the issuance of the right-of-way permit. Fees shall be doubled if work has begun prior to issuing the permit.

### Right-of-Way Base Fees

All Permits Applications	<del>\$50.00</del> <u>75.00</u> /each
--------------------------	---------------------------------------

### Right-of-Way Inspection Service Fees

Initial Inspection	Included in permit fees
(A) Re-Inspections (2 <sup>nd</sup> , 3 <sup>rd</sup> , 4 <sup>th</sup> , etc.)	\$50.00/hr, 1 hour minimum
(B) Failure to Schedule Inspection	<del>\$50.00</del> <u>100.00</u> /one-time fee
(C) Not ready for scheduled inspection	<del>\$75.00</del> <u>100.00</u> /hr, 1 hour minimum
(D) After-Hours Inspection	<del>\$50.00</del> <u>100.00</u> / <del>half-hour</del> , <u>1 hour</u> minimum

### Utility Fees

Underground Dry Utilities (Gas, Communication, Electric)	<del>\$0.25</del> <u>30</u> /Linear Foot
Underground Wet Utilities (Water, Sanitary, Storm)	\$1.00/Linear Foot
Water, Sanitary, Storm Main Connection Fee	<del>\$75.00</del> <u>80.00</u> /each
Boring	<del>\$0.25</del> <u>30</u> /Linear Foot
Dry Utility Appurtenances	<del>\$5.00</del> <u>50</u> /each
Pothole Fee	<del>\$10.00</del> <u>11.00</u> /each

### Asphalt & Concrete Fees

Curb & Gutter, Sidewalk, Crossspan/Ramp Drive	<del>\$0.25</del> <u>30</u> /Linear Foot, <del>\$0.25</del> <u>30</u> /Square Foot
Asphalt Paving / Patching	<del>\$18.00</del> <u>20.00</u> /Square Yard
Asphalt Patching New Asphalt (<5 years old)*	Additional <del>\$9.00</del> <u>10.00</u> /Square Yard
Asphalt Patching Recent Surface Treatment (< 2 years old)*	Additional <del>\$500.00</del> <u>550.00</u> /each cut

### Other Applicable Fees

(E) No Permit for the job	2X permit Base Fee
(F) Emergency/ Expedite *	2X permit Base Fee
(G) Special Use*	<del>\$50.00</del> <u>75.00</u> /week

\*Refer to General Permit Requirements OR at the discretion of the Engineer

**FEES ESTABLISHED BY CITY MANAGER  
EFFECTIVE JANUARY 1, 2018**

Fee Description	Detail	Fee	Responsible Party
<b>General</b>			
City Maps	Zoning Map (24" x 36")	5.00	Planning Director
<del>City Maps</del>	<del>City Street Map (small/color)</del>	<del>5.00</del>	<del>Public Works Director</del>
City Maps	City Street Map (small/color)	6.00	Public Works Director
<del>City Maps</del>	<del>City Street Map (large)</del>	<del>10.00</del>	<del>Public Works Director</del>
City Maps	City Street Map (large)	12.00	Public Works Director
<del>City Maps</del>	<del>Centerline Map (small)</del>	<del>5.00</del>	<del>Public Works Director</del>
City Maps	Centerline Map (small)	6.00	Public Works Director
<del>City Maps</del>	<del>Centerline Map (large)</del>	<del>15.00</del>	<del>Public Works Director</del>
City Maps	Centerline Map (large)	19.00	Public Works Director
<del>City Maps</del>	<del>Traffic Count Map (free on website)</del>	<del>5.00</del>	<del>Public Works Director</del>
City Maps	Traffic Count Map (free on website)	6.00	Public Works Director
<del>City Maps</del>	<del>Utility Atlas Plots - per SF</del>	<del>5.00</del>	<del>Public Works Director</del>
City Maps	Utility Atlas Plots - per SF	6.00	Public Works Director
<del>City Maps</del>	<del>Custom Maps-Black and White - per SF</del>	<del>3.00</del>	<del>Public Works Director</del>
City Maps	Custom Maps-Black and White - per SF	4.00	Public Works Director
<del>City Maps</del>	<del>Custom Maps - Color Mylar Printing - per SF</del>	<del>5.00</del>	<del>Public Works Director</del>
City Maps	Custom Maps - Color Mylar Printing - per SF	6.00	Public Works Director
City Maps	Electronic Copies	5.00	
Copies	8.5" x 11" B/W - per page	0.10	Deputy Manager
Copies	11" x 17" B/W - per page	0.20	Deputy Manager
Copies	24" x 36" B/W - per page	3.00	Deputy Manager
Copies	8.5" x 11" Color - per page	0.50	Deputy Manager
Copies	11" x 17" Color - per page	0.75	Deputy Manager
Copies	Certified Copies - per page	1.25	Deputy Manager
<del>Copies</del>	<del>2013 Citywide Comprehensive Plan (color)</del>	<del>15.00</del>	
<del>Copies</del>	<del>Highway 42 Revitalization Area - Comprehensive Plan</del>	<del>6.00</del>	
<del>Copies</del>	<del>Highway 42 Revitalization Area - Framework Plan</del>	<del>20.00</del>	
<del>Copies</del>	<del>Downtown Louisville Framework Plan</del>	<del>30.00</del>	
<del>Copies</del>	<del>Downtown Sign Code Manual</del>	<del>10.00</del>	
<del>Copies</del>	<del>Industrial Design Standards &amp; Guidelines</del>	<del>35.00</del>	
<del>Copies</del>	<del>Commercial Design Standards &amp; Guidelines</del>	<del>15.75</del>	
<del>Copies</del>	<del>Design Handbook for Downtown Louisville</del>	<del>21.50</del>	
<del>Copies</del>	<del>Highway 42 Design Standards &amp; Guidelines</del>	<del>15.00</del>	

All of these items are available on the web site. If anyone wants a copy we will charge per page price which is less than these prices.



Fee Description	Detail	Fee	Responsible Party
<del>Copies of CD/DVDs</del>		<del>5.00 20.00</del>	<del>Deputy Manager</del>
Extra Duty Officers/Supervisor/Police Vehicle	Per hour/Vehicle Per Day Cost	\$60/\$75 Veh. \$50	Police Chief
Notary Fee	Resident (1st seal free)	1.25	Deputy Manager
Notary Fee	Non-Resident (per seal)	5.00	Deputy Manager
Mylar Printing	Per page	5.00	
<del>Patio Rental</del>	<del>Per 12-Foot Section</del>	<del>900.00</del>	<del>Econ Dev Director</del>
Patio Rental	Per 12-Foot Section	1,000.00	Econ Dev Director
Photographs	CC & PL (does not include cost of copies)	15.00	
Police Fingerprinting	Resident - Up to (3) Cards	10.00	Police Chief
Police Fingerprinting	Resident - More than (3) Cards	20.00	Police Chief
Police Fingerprinting	Non-resident - Up to (3) Cards	15.00	Police Chief
Police Fingerprinting	Non-resident - More than (3) Cards	30.00	Police Chief
Police Reports (Non-electronic)	For Crime victims, or electronic format for anyone	-	Police Chief
Police Reports (Non-electronic)	Others (non-crime victims) - Copies charged per public record request schedule	-	Police Chief
Postage – Mailing	Charged at standard postal/shipping rate		Deputy Manager
Public Records Research Fee	First 2 hours free, then charged in 15-minute increments - \$20 per hour	20.00	Deputy Manager
<del>Sections of Zoning Code</del>	<del>Chapter 16, Subdivision Regulations</del>	<del>3.75</del>	<del>Available online, per</del>
<del>Sections of Zoning Code</del>	<del>Chapter 17, Zoning Code</del>	<del>23.75</del>	<del>page charge printing.</del>
Special Event Permit - Standard		400.00	Deputy Manager
Special Event Permit - Small Impact Right-of-Way Closure		50.00	Deputy Manager
<del>Technical Data</del>	<del>City Design Standards</del>	<del>40.00</del>	<del>Public Works Director</del>
Technical Data	City Design Standards	50.00	Public Works Director
<del>Technical Data</del>	<del>Storm Drainage Standards</del>	<del>30.00</del>	<del>Public Works Director</del>
Technical Data	Storm Drainage Standards	40.00	Public Works Director
<del>Technical Data</del>	<del>City Standard Details – CD</del>	<del>20.00</del>	<del>Public Works Director</del>
Technical Data	City Standard Details – CD	25.00	Public Works Director
<del>Technical Data</del>	<del>G.I.S. Information – ½ hr. minimum charge of \$25</del>	<del>25.00</del>	<del>Public Works Director</del>
Technical Data	G.I.S. Information – ½ hr. minimum charge of \$25	30.00	Public Works Director
<b>Library</b>			
Borrowing late fees	Art prints, Audio books, Books, CDs, Magazines - per day	0.10	Library Director
Borrowing late fees	DVDs, Book club bags, Special Items (telescopes, dolls, etc.) - per day	0.50	Library Director
Collection Agency	Referral Fee - per action, plus cost of item	10.00	Library Director
Meeting Room	Non-profit, Non-resident - per hour	25.00	Library Director

Fee Description	Detail	Fee	Responsible Party
Meeting Room	Non-profit, Resident Groups - No charge	-	Library Director
Meeting Room	"For profit" enterprises - per hour	45.00	Library Director
Study Room	No charge	-	Library Director
<b>Historic Photographs</b>			
Reproduction Fee	Per image	15.00	Library Director
Commercial Use Fees:			
Published use, less than 5,000 copies	Per image	15.00	Library Director
Published use, more than 5,000 copies	Per image	35.00	Library Director
Display in a business or at an event	Per image	10.00	Library Director
Advertise or promotion	Per image	100.00	Library Director
Websit/Internet	Per year	50.00	Library Director
Film/video production	Per image	100.00	Library Director
Performance or presentation	Per image	50.00	Library Director
<b>Cemetery Fees</b>			
Cemetery Burial Space - Full Size	Resident	1,230.00	Parks and Rec Director
Cemetery Burial Space - Full Size	Non-Resident	3,500.00	Parks and Rec Director
Cemetery Burial Space - Full Size - Blocks 25 to 29	Resident	615.00	Parks and Rec Director
Cemetery Burial Space - Full Size - Blocks 25 to 29	Non-Resident	1,750.00	Parks and Rec Director
Cremation Burial Space	Resident	675.00	Parks and Rec Director
Cremation Burial Space	Non-Resident	1,950.00	Parks and Rec Director
Infant Burial Space	Resident	675.00	Parks and Rec Director
Infant Burial Space	Non-Resident	2,200.00	Parks and Rec Director
Cemetery Plot Transfer		45.00	Parks and Rec Director
Graves - Open & Close	Full Burial	1,275.00	Parks and Rec Director
Graves - Open & Close	Infant Size Burial	625.00	Parks and Rec Director
Graves - Open & Close	Cremation Burial	425.00	Parks and Rec Director
Graves - Open & Close	Cremation Burial	460.00	Parks and Rec Director
Graves - Disinterment		1,500.00-3,000.00	Parks and Rec Director
Graves - Open & Close	Less Than 48 Hours Notice	550.00	Parks and Rec Director
Graves - Open & Close	Overtime for Saturday Burial	550.00	Parks and Rec Director
Poly Vault	Cremation Burial	150.00	Parks and Rec Director
Concrete Vault	Cremation Burial	325.00	Parks and Rec Director
<b>Facility Rentals (Parks and Rec)</b>			
Birthday party package	Resident	70.00	Parks and Rec Director

Fee Description	Detail	Fee	Responsible Party
Birthday party package	Non-resident	90.00	Parks and Rec Director
Parks - All Other Park Shelters	Resident - 1st (4) hours	70.00	Parks and Rec Director
Parks - All Other Park Shelters	Non-Resident - 1st (4) hours	90.00	Parks and Rec Director
Parks - All Other Park Shelters	Resident - Each additional hour	20.00	Parks and Rec Director
Parks - All Other Park Shelters	Non-Resident - Each additional hour	25.00	Parks and Rec Director
Rooms - Arts Center	Resident - per hour	35.00	Deputy Manager
Rooms - Arts Center	Non-resident - per hour	45.00	Deputy Manager
Rooms - Brooks or Crown	Resident - per hour	35.00	Parks and Rec Director
Rooms - Brooks or Crown	Non-resident - per hour	45.00	Parks and Rec Director
Parks - Community Park Shelter <100 attendees	Resident - 1st (4) hours	110.00	Parks and Rec Director
Parks - Community Park Shelter <100 attendees	Non-Resident - 1st (4) hours	140.00	Parks and Rec Director
Parks - Community Park Shelter <100 attendees	Resident - Each additional hour	25.00	Parks and Rec Director
Parks - Community Park Shelter <100 attendees	Non-Resident - Each additional hour	35.00	Parks and Rec Director
Parks - Community Park Shelter >100 attendees	Resident - 1st (4) hours	200.00	Parks and Rec Director
Parks - Community Park Shelter >100 attendees	Non-Resident - 1st (4) hours	250.00	Parks and Rec Director
Parks - Community Park Shelter >100 attendees	Resident - Each additional hour	50.00	Parks and Rec Director
Parks - Community Park Shelter >100 attendees	Non-Resident Resident - Each additional hour	65.00	Parks and Rec Director
Rooms - Garibaldi, Imperial, Paramount	Resident - per hour	25.00	Parks and Rec Director
Rooms - Garibaldi, Imperial, Paramount	Non-resident - per hour	35.00	Parks and Rec Director
Rooms - Heritage Street Parking Area	Use of Heritage Street Parking Area - Additional fee	400.00	Parks and Rec Director
Rooms - Kitchen	Resident - per hour	15.00	Parks and Rec Director
Rooms - Kitchen	Non-resident - per hour	20.00	Parks and Rec Director
Rooms - All Other Park Shelters	Large Group Rates (>150) - Additional fee	100.00	Parks and Rec Director
Rooms - South Gym	Resident - per hour	40.00	Parks and Rec Director
Rooms - South Gym	Non-resident - per hour	60.00	Parks and Rec Director
Rooms - Steinbaugh Pavillion <100 attendees	1st (4) hours	225.00	Deputy Manager
Rooms - Steinbaugh Pavillion <100 attendees	Each additional hour	50.00	Deputy Manager
Rooms - Steinbaugh Pavillion >100 attendees	1st (4) hours	300.00	Deputy Manager
Rooms - Steinbaugh Pavillion >100 attendees	Each additional hour	75.00	Deputy Manager
<b>Sports Complex</b>			
Drag, Line, and/or Change Bases	Each occurrence	25.00	Parks and Rec Director
Field Supervisor	Per hour (to be determined by LRC, if needed)	15.00	Parks and Rec Director
Hourly Rate per Field	Resident	30.00	Parks and Rec Director
Hourly Rate per Field	Non-Resident	40.00	Parks and Rec Director
Sat/Sun - Daily Rental (includes all four fields, initial line and drag and lights)	Resident	1,080.00	Parks and Rec Director

Fee Description	Detail	Fee	Responsible Party
Sat/Sun - Daily Rental (includes all four fields, initial line and drag and lights)	Non-Resident	1,350.00	Parks and Rec Director
Usage of Lights	Per hour/Per field	30.00	Parks and Rec Director
Weekday - Daily Rental (includes all four fields, initial line and drag and lights)	Resident	575.00	Parks and Rec Director
Weekday - Daily Rental (includes all four fields, initial line and drag and lights)	Non-Resident	720.00	Parks and Rec Director
<b>Other City Sports Fields</b>			
Any day - Daily Rental	Resident	200.00	Parks and Rec Director
Any day - Daily Rental	Non-Resident	250.00	Parks and Rec Director
Drag, Line, and/or Change Bases per each occurrence	Each occurrence	25.00	Parks and Rec Director
Field Supervisor	Per hour (to be determined by LRC, if needed)	15.00	Parks and Rec Director
Hourly Rental	Resident	25.00	Parks and Rec Director
Hourly Rental	Non-Resident	35.00	Parks and Rec Director
Tennis Courts		5.00	Parks and Rec Director
<b>Other Recreation Fees</b>			
Harper Lake Boat Permit - 1 boat/1 year	Resident	20.00	Parks and Rec Director
Harper Lake Boat Permit - 1 boat/2 years	Resident	35.00	Parks and Rec Director
Harper Lake Boat Permit - 2 boats/1 year	Resident	40.00	Parks and Rec Director
Harper Lake Boat Permit - 2 boats/2 years	Resident	70.00	Parks and Rec Director
Harper Lake Boat Permit - 1 boat/1 year	Non-Resident	40.00	Parks and Rec Director
Harper Lake Boat Permit - 1 boat/2 years	Non-Resident	70.00	Parks and Rec Director
Harper Lake Boat Permit - 2 boats/1 year	Non-Resident	80.00	Parks and Rec Director
Harper Lake Boat Permit - 2 boats/2 years	Non-Resident	140.00	Parks and Rec Director
Recreation Ctr Sales -- Misc items	Cost plus 40%		Parks and Rec Director
Recreational Vehicle Sanitary Waste Disposal	Resident - per calendar year/per RV	20.00	Public Works Director
Recreational Vehicle Sanitary Waste Disposal	Non-resident - per calendar year/per RV	30.00	Public Works Director
Tennis Courts	Hourly rental per court	5.00	Parks and Rec Director
Parks & Recreation Special Events Permit		150.00-400.00	Parks and Rec Director
<b>Recreation Center Admission</b>			
10 Visit Pass	Resident Youth (3-17)	25.00	Parks and Rec Director
10 Visit Pass	Non-Resident Youth (3-17)	55.00	Parks and Rec Director
20 Visit Pass	Resident Youth (3-17)	50.00	Parks and Rec Director
20 Visit Pass	Non-Resident Youth (3-17)	110.00	Parks and Rec Director

Fee Description	Detail	Fee	Responsible Party
10 Visit Pass	Resident Adult (18-59)	45.00	Parks and Rec Director
10 Visit Pass	Non-Resident Adult (18-59)	75.00	Parks and Rec Director
20 Visit Pass	Resident Adult (18-59)	90.00	Parks and Rec Director
20 Visit Pass	Non-Resident Adult (18-59)	150.00	Parks and Rec Director
10 Visit Pass	Resident Senior 60+	25.00	Parks and Rec Director
10 Visit Pass	Non-Resident Senior 60+	55.00	Parks and Rec Director
20 Visit Pass	Resident Senior 60+	50.00	Parks and Rec Director
20 Visit Pass	Non-Resident Senior 60+	110.00	Parks and Rec Director
Daily Admission	Resident Youth (3-17)	4.00	Parks and Rec Director
Daily Admission	Non-Resident Youth (3-17)	7.00	Parks and Rec Director
Daily Admission	Resident Adult (18-59)	6.00	Parks and Rec Director
Daily Admission	Non-Resident Adult (18-59)	9.00	Parks and Rec Director
Daily Admission	Resident Senior 60+	4.00	Parks and Rec Director
Daily Admission	Non-Resident Senior 60+	7.00	Parks and Rec Director
Daily Admission	Resident Group Rate (10+) Youth	2.50	Parks and Rec Director
Daily Admission	Non-Resident Group Rate (10+) Youth	6.00	Parks and Rec Director
Daily Admission	Resident Group Rate (10+) Adults	4.50	Parks and Rec Director
Daily Admission	Non-Resident Group Rate (10+) Adults	8.00	Parks and Rec Director
Monthly Pass	Youth (3-17) Resident	19.00	Parks and Rec Director
Monthly Pass	Youth (3-17) Non-Resident	29.00	Parks and Rec Director
Monthly Pass	Adult (18-59) Resident	35.00	Parks and Rec Director
Monthly Pass	Adult (18-59) Non-Resident	50.00	Parks and Rec Director
Monthly Pass	Senior 60+ Resident	19.00	Parks and Rec Director
Monthly Pass	Senior 60+ Non-Resident	29.00	Parks and Rec Director
Monthly Pass	Couple - Resident	55.00	Parks and Rec Director
Monthly Pass	Couple - Non-Resident	70.00	Parks and Rec Director
Monthly Pass	Family - Resident	59.00	Parks and Rec Director
Monthly Pass	Family - Non-Resident	74.00	Parks and Rec Director
Towel Rental		1.00	Parks and Rec Director

#### LRC Babysitting

Annual Kids Corner Pass	First child	250.00	Parks and Rec Director
Annual Kids Corner Pass	Each additional child	50.00	Parks and Rec Director
Drop-in	1 hour	3.00	Parks and Rec Director
Drop-in	Additional child same family	2.50	Parks and Rec Director
Punch Card	10 hours/40 punches	20.00	Parks and Rec Director

#### Other LRC Programs

Fee Description	Detail	Fee	Responsible Party
<del>American Red Cross CPR &amp; AED</del>	<del>Resident</del>	<del>77.00</del>	<del>Parks and Rec Director</del>
American Red Cross CPR & AED	Resident	50.00	Parks and Rec Director
<del>American Red Cross CPR &amp; AED</del>	<del>Non-Resident</del>	<del>87.00</del>	<del>Parks and Rec Director</del>
American Red Cross CPR & AED	Non-Resident	65.00	Parks and Rec Director
Aquatics Group Lessons	Resident	49.00	Parks and Rec Director
Aquatics Group Lessons	Non-Resident	62.00	Parks and Rec Director
Aquatics Private Lessons	Resident	20.00	Parks and Rec Director
Aquatics Private Lessons	Non-Resident	25.00	Parks and Rec Director
Dance		84.00-120.00	Parks and Rec Director
Fitness Wellness Classes		21.00-240.00	Parks and Rec Director
<del>Lifeguard training</del>	<del>Resident</del>	<del>100.00</del>	<del>Parks and Rec Director</del>
Lifeguard training	Resident	35.00	Parks and Rec Director
<del>Lifeguard training</del>	<del>Non-Resident</del>	<del>125.00</del>	<del>Parks and Rec Director</del>
Lifeguard training	Non-Resident	44.00	Parks and Rec Director
Nite at the Rec	Resident	12.00	Parks and Rec Director
Nite at the Rec	Non-Resident	15.00	Parks and Rec Director
Nite at the REC - Purchase of (4) nights	Resident	36.00	Parks and Rec Director
Nite at the REC - Purchase of (4) nights	Non-Resident	45.00	Parks and Rec Director
<del>Senior Activities</del>		<del>4.00-55.00</del>	<del>Parks and Rec Director</del>
Senior Activities		5.00-100.00	Parks and Rec Director
Sports/Adult		28.00-450.00	Parks and Rec Director
Sports/Youth		30.00-85.00	Parks and Rec Director
Yoga/ Martial Arts		46.00-75.00	Parks and Rec Director
<del>Youth Activities</del>		<del>25.00-253.00</del>	<del>Parks and Rec Director</del>
Youth Activities		10.00-282.00	Parks and Rec Director

#### Coal Creek Golf Course

Standard Green Fees (may vary for promotions, etc.  
with approval of Parks and Rec. Dir.)

<del>18 hole weekday</del>	<del>27.00-43.00</del>	<del>Parks and Rec Director</del>
18 hole weekday	34.00 - 46.00	Parks and Rec Director
<del>18 hole weekend</del>	<del>24.00-49.00</del>	<del>Parks and Rec Director</del>
18 hole weekend	35.00 - 52.00	Parks and Rec Director
<del>9 hole weekday</del>	<del>19.00-22.00</del>	<del>Parks and Rec Director</del>
9 hole weekday	20.00 - 28.00	Parks and Rec Director
<del>9 hole weekend</del>	<del>19.00-26.00</del>	<del>Parks and Rec Director</del>
9 hole weekend	21.00 - 23.00	Parks and Rec Director
<del>Twilight weekday</del>	<del>27.00</del>	<del>Parks and Rec Director</del>

Fee Description	Detail	Fee	Responsible Party
	Twilight weekday	32.00	Parks and Rec Director
	<del>Twilight weekend</del>	<del>29.00</del>	<del>Parks and Rec Director</del>
	Twilight weekend	35.00	Parks and Rec Director
	<del>Annual Membership/Unlimited Golf</del>	<del>1,300.00 - 1,900.00</del>	<del>Parks and Rec Director</del>
	Annual Membership/Unlimited Golf	1,600.00 - 2,200.00	Parks and Rec Director
<b>Water Tap Fees</b>			
(larger than 4" tap, fee by agreement with City Council)			
	By Demand in gpm/tap size:		
	0-22 ¾" tap	30,500.00	Public Works Director
	23-45 1" tap	54,400.00	Public Works Director
	46-80 1½ " tap	122,000.00	Public Works Director
	81-140 2" tap	217,000.00	Public Works Director
	141-280 3" tap	488,000.00	Public Works Director
	281-500 4" tap	867,500.00	Public Works Director
<b>Storm water Permit Fee</b>			
	<del>1-5 Acres</del>	<del>250.00</del>	<del>Public Works Director</del>
	1 - 5 Acres	300.00	Public Works Director
	<del>6-25 Acres</del>	<del>500.00</del>	<del>Public Works Director</del>
	6 - 25 Acres	625.00	Public Works Director
	<del>26-50 Acres</del>	<del>750.00</del>	<del>Public Works Director</del>
	26 - 50 Acres	950.00	Public Works Director
	<del>51-100 Acres</del>	<del>1,000.00</del>	<del>Public Works Director</del>
	51 - 100 Acres	1,250.00	Public Works Director
	Above 101 Acres	1,500.00	Public Works Director
<b>Development Review Applications</b>			
	<b>All Fees set forth in Section 17</b>		
Annexation & Zoning	Annexation & initial zoning	6,670.00	Planning Director
Annexation & Zoning	Rezoning	3,990.00	Planning Director
<del>CMRS Facility</del>	<del>Public review</del>	<del>6,775.00</del>	<del>Planning Director</del>
<del>CMRS Facility</del>	<del>Administrative review</del>	<del>2,875.00</del>	<del>Planning Director</del>
Wireless Communication Facility	Public review	2,735.00	Planning Director
Wireless Communication Facility	Administrative review	530.00	Planning Director
Other Land Use Fees	Municipal Code Amendment	500.00	Planning Director
Other Land Use Fees	Easement or right-of-way vacation	1,840.00	Planning Director
Other Land Use Fees	Floodplain development permit	470.00	Planning Director
Other Land Use Fees	Major Demo Permit Review	455.00	Planning Director

Fee Description	Detail	Fee	Responsible Party
Other Land Use Fees	Minor Demo Permit Review	55.00	Planning Director
Other Land Use Fees	Variance	745.00	Planning Director
Other Land Use Fees	Variance – After the fact	1,005.00	Planning Director
Other Land Use Fees	Minor Impact Variance	80.00	Planning Director
<del>Other Land Use Fees</del>	<del>Oil &amp; gas production permit</del>	<del>1,325.00</del>	<del>Planning Director</del>
Other Land Use Fees	Oil & gas production permit	3,325.00	Planning Director
Other Land Use Fees	1041 Permit	1,325.00	Planning Director
Other Land Use Fees	Vested Right Request	1,585.00	Planning Director
Other Land Use Fees	LP Gas Sales and Exchange	580.00	Planning Director
Other Land Use Fees	Appeal of Zoning Administrator Decision	730.00	Planning Director
Other Land Use Fees	Building Code Board of Appeals Appeal Application	730.00	Planning Director
Other Land Use Fees	Nonconforming Use Certificate Request	1,830.00	Planning Director
Planned Community Zone District	PCZD ( $\leq$ 100 acres)	5,135.00	Planning Director
Planned Community Zone District	PCZD ( $>$ 100 acres)	5,785.00	Planning Director
<del>Planned Community Zone District</del>	<del>Minor PCZD amendment</del>	<del>850.00</del>	<del>Planning Director</del>
Planned Community Zone District	PCZD amendment	1,830.00	Planning Director
Planned Unit Development	PUD – preliminary review ( $<$ 7 acres)	2,735.00	Planning Director
Planned Unit Development	PUD – final review ( $\leq$ 7 acres)	2,735.00	Planning Director
Planned Unit Development	PUD – preliminary review ( $>$ 7 acres)	3,325.00	Planning Director
Planned Unit Development	PUD – final review ( $>$ 7 acres)	2,735.00	Planning Director
Planned Unit Development	PUD – amendment	1,830.00	Planning Director
Planned Unit Development	Administrative PUD amendment	530.00	Planning Director
Special Review Use	Special Review Use (SRU)	1,210.00	Planning Director
Special Review Use	SRU amendment	1,000.00	Planning Director
Special Review Use	SRU (use only, no development)	500.00	Planning Director
Special Review Use	SRU administrative amendment	345.00	Planning Director
Special Review Use	Day Care (Neighborhood 6 – 12 children)	355.00	Planning Director
Subdivision	Preliminary plat ( $\leq$ 15 acres)	1,340.00	Planning Director
Subdivision	Preliminary plat ( $>$ 15 acres)	3,400.00	Planning Director
Subdivision	Final plat (all) & Final agreement(s) (with final PUD)	1,060.00	Planning Director
Subdivision	Final plat (not accompanied by a PUD)	1,895.00	Planning Director
Subdivision	Minor subdivision	1,895.00	Planning Director
Temporary Uses	Temporary use permit (administrative)	190.00	Planning Director
Temporary Uses	Temporary use permit (public review)	335.00	Planning Director
Temporary Uses	Temporary sign permit	95.00	Planning Director
Zoning Code Amendment		555.00	Planning Director
Zoning Map Amendment		565.00	Planning Director



Fee Description	Detail	Fee	Responsible Party
<b>Revocable License Agreements</b>			
	Staff/Attorney Fees	TBD	City Manager
	Fees may be charged to recoup city costs, including city attorney fees		City Manager
<b>Public Works</b>			
Temporary Easements	Construction, Slope, etc.	10.00	Public Works Director
IPP Sampling Fees	Cost for sampling Industrial Users - Market Value	TBD	Public Works Director
<b>Utility Fees</b>			
Re-use Water Fee		75% of Residential Rate	Public Works Director
<del>Account Delinquent Fee</del>	<del>Charged when bill is 30 days past due</del>	<del>\$3.00 + 1%/Month</del>	<del>Finance Director</del>
<del>Account Delinquent Fee</del>	<del>Charged when bill is 30 days past due</del>	<del>\$5.00 + 1%/Month</del>	<del>Finance Director</del>
Final Bill/Transfer Fee	Covers cost of final reading, final billing and transfer account. Charged to seller when property is sold	25.00	Finance Director
Reconnect Fee for Utilities	1 <sup>st</sup> occurrence		Finance Director
Reconnect Fee for Utilities	Normal business hours	25.00	Finance Director
Reconnect Fee for Utilities	After hours	50.00	Finance Director
Reconnect Fee for Utilities	2 <sup>nd</sup> occurrence		Finance Director
Reconnect Fee for Utilities	Normal business hours	50.00	Finance Director
Reconnect Fee for Utilities	After hours	75.00	Finance Director
Reconnect Fee for Utilities	Subsequent occurrences		Finance Director
Reconnect Fee for Utilities	Normal business hours	75.00	Finance Director
Reconnect Fee for Utilities	After hours	100.00	Finance Director
Red Tag Fee (Delinquency Notice)	Fee for hanging notice at time account is 30 days past due	15.00	Finance Director
Service Fee for rejected payment		25.00	Finance Director
Voluntary Disconnect & Reconnect Fee	Per disconnect and per reconnect	25.00	Finance Director

Approved:

Heather Balser, City Manager

**SUBJECT: FINANCIAL STATEMENTS FOR PERIOD ENDING NOVEMBER  
30, 2017**

**DATE: DECEMBER 19, 2017**

**PRESENTED BY: GRAHAM CLARK, FINANCE**

**SUMMARY:**

The accompanying statements are for the eleven months (91.6%) ending November 30th, 2017. The 2017 budget numbers reflect the initial budget and the June 6, 2017 budget amendment for 2016 carry-forward amounts and 2017 additions. The following statements also include an August amendment for operational and capital expenses in the Water Fund as well as the budget amendment passed on November 6, 2017.

**General Fund:**

Through November 30th, General Fund revenues exceed expenditures by \$1,936,111. Total revenue is 89.1% of the annual budget and expenditures are 79.2%. Under the Cultural Services revenue line Special Events was able to secure more sponsors for City events and surpassed the original budget. The Transportation Program expenditures came in lower than budget. The two main categories in Transportation were Repairs and Maintenance and Supplies. The Supplies decrease was primarily in street supplies and automobile supplies including parts, gas and oil.

**Open Space & Parks Fund:**

Through November 30th, Open Space and Parks expenditures exceed revenues by \$1,730,101. Total revenue is 96.3% of the annual budget and expenditures are 72.5%. The Transfer from Impact Fees will occur at year end. Capital Outlay in the fund will not be spent due to the Trail projects being postponed. The purchase of Mayhoffer is the majority of the 2017 capital spent.

**Capital Projects Fund:**

Through November 30th, Capital Projects expenditures exceed revenues by \$73,087. Total revenue is 74.3% of the annual budget and expenditures are 58.8%. The Grant revenue is a grant for the Quiet Zones project. The Impact Fee transfer will be done in December. South Street Underpass, Street Reconstruction and Quiet Zones all had larger expenses paid in November. Please note that the next detailed CIP sheet will be presented at the January Finance Committee meeting.

**Water Utility Fund:**

Through November 30th, revenues exceed expenditures by \$3,846,664. Total revenue is 60.1% of the annual budget and expenses are 36.5%. 2017 Tap fees are considerably less than budget. Grant revenues will end the year at \$343K due to additional grant funds for the Eldorado In-take Structure. User Fees will surpass the annual revenue budget. The 'Other Revenue' line includes Solar Energy credits which came in above budget. The Water Line Replacement and SCWTP Pump Station Improvements are the two larger projects driving the Capital Outlay to be only 22% of the budget. However, the Water Line Replacement is nearing completion and the Pump Station construction phase has recently started and will go into 2018.

**Wastewater Utility Fund:**

Through November 30th, expenditures exceed revenues by \$5,524,006. Total revenue is 92.4% of the annual budget and expenses are 72.1%. Professional Services and Parts and Repairs on equipment are two categories coming in lower than budget for the year.

**Golf Course Fund:**

Through November 30th, revenues exceed expenditures by \$201,762. Total revenue is 91.5% of the annual budget and expenses are 84.4%. Revenue is up \$72,330 to last year at this time. Expenditures are down \$44,100 to last year. The decrease in expenses are in two main categories: Re-use water (\$72K) and Capital Expenditures (\$62K).

The Golf Course bottom line has increased \$116,430 YTD compared to last year during the same period. Greens Fees and Golf Cart rentals are up 7% to the same period of the prior year, while Merchandise Sales are down 10% to the same period last year.

City of Louisville, Colorado  
General Fund  
Revenue, Expenditures, & Changes to Fund Balance  
November 30, 2017  
91.6% of the year completed

			2017		
		2016 Actual	Current Budget	YTD Actual	% of Budget
<b>Program</b>					
General Fund Revenue	Non-Programmatic	14,413,390	14,652,680	13,287,667	90.7%
	Admin & Support	83,347	100,730	96,350	95.7%
	Community Design	1,567,700	1,756,030	1,280,212	72.9%
	Public Safety	170,808	136,310	155,981	114.4%
	Transportation	676,401	682,670	579,945	85.0%
	Utilities	-	-	-	
	Parks	3,290	1,400	6,314	451.0%
	Open Space & Trails	-	-	-	
	Recreation	1,952,396	1,963,570	1,772,040	90.2%
	Cultural Services	386,566	375,400	384,953	102.5%
	Economic Prosperity	36,689	34,030	-	0.0%
	<b>Total Revenue &amp; Other Sources</b>	<b>19,290,587</b>	<b>19,702,820</b>	<b>17,563,462</b>	<b>89.1%</b>
<b>Program</b>					
General Fund Expenditures	Non-Programmatic/Transfers	2,401,205	95,000	95,320	100.3%
	Admin & Support	3,527,804	4,336,192	3,554,997	82.0%
	Community Design	1,278,614	1,742,789	1,340,662	76.9%
	Public Safety	4,948,375	5,739,358	4,482,863	78.1%
	Transportation	1,877,842	2,236,321	1,571,169	70.3%
	Utilities	-	-	-	
	Parks	206,208	33,739	16,499	48.9%
	Open Space & Trails	-	-	-	
	Recreation	2,994,669	3,077,456	2,566,472	83.4%
	Cultural Services	1,887,560	2,217,901	1,803,463	81.3%
	Economic Prosperity	203,371	242,718	195,907	80.7%
	<b>Total Expenditures &amp; Other Uses</b>	<b>19,325,648</b>	<b>19,721,474</b>	<b>15,627,351</b>	<b>79.2%</b>
Revenue Over/(Under) Expend's		(35,061)	(18,654)	1,936,111	
Beginning Fund Balance		5,340,830	5,305,769	5,305,769	
<b>Ending Fund Balance</b>		<b>5,305,769</b>	<b>5,287,115</b>	<b>7,241,880</b>	

City of Louisville, Colorado  
Open Space & Parks Fund  
Revenue, Expenditures, & Changes to Fund Balance  
November 30, 2017  
91.6% of the year completed

		2017			
		2016 Actual	Current Budget	YTD Actual	% of Budget
<b>Revenue Type</b>					
Open Space & Parks Fund Revenue	Sales Tax	1,380,932	1,429,260	1,274,997	89.2%
	Use Tax-Consumer/Auto/Bldg	563,966	534,770	448,967	84.0%
	Grant Revenue	15,000	-	4,800	
	Miscellaneous Revenue	71,542	55,210	64,647	117.1%
	Sale of Assets	-	-	6,500	
	Contributions/Land Dedication Fee	-	-	603,153	
	Transfer from General Fund	280,000	-	-	
	Transfer from Impact Fee	1,067,000	476,880	-	0.0%
	<b>Total Revenue &amp; Other Sources</b>	<b>3,378,440</b>	<b>2,496,120</b>	<b>2,403,063</b>	<b>96.3%</b>
<b>Expenditure Type</b>					
Open Space & Parks Fund Expenditures	Personnel	1,258,088	1,661,537	1,329,376	80.0%
	Supplies	81,620	108,379	87,895	81.1%
	Service	719,947	590,796	480,268	81.3%
	Capital Outlay	313,461	3,342,810	2,235,624	66.9%
	Other	-	-	-	
	<b>Total Expenditures &amp; Other Uses</b>	<b>2,373,116</b>	<b>5,703,522</b>	<b>4,133,164</b>	<b>72.5%</b>
Revenue Over/(Under) Expend's		1,005,324	(3,207,402)	(1,730,101)	
Beginning Fund Balance		3,000,000	4,005,324	4,005,324	
<b>Ending Fund Balance</b>		<b>4,005,324</b>	<b>797,922</b>	<b>2,275,223</b>	

City of Louisville, Colorado  
Conservation Trust Lottery Fund Fund  
Revenue, Expenditures, & Changes to Fund Balance  
November 30, 2017  
91.6% of the year completed

			2017		
		2016 Actual	Current Budget	YTD Actual	% of Budget
Conservation Trust Lottery Fund Revenue	Revenue Type				
	State Lottery	223,514	225,750	144,124	63.8%
	Interest Earnings	5,415	2,000	5,383	269.1%
	Grant Revenue	-	75,000	-	0.0%
	Total Revenue & Other Sources	228,929	302,750	149,507	49.4%
Conservation Trust Lottery Fund Expenditures	Expenditure Type				
	Personnel	-	-	-	
	Supplies	-	-	-	
	Service	438	400	344	86.0%
	Capital Outlay	257,830	548,840	180,153	32.8%
	Other	-	-	-	
	Total Expenditures & Other Uses	258,268	549,240	180,497	32.9%
Revenue Over/(Under) Expend's		(29,339)	(246,490)	(30,990)	
Beginning Fund Balance		673,037	643,698	643,698	
Ending Fund Balance		643,698	397,208	612,708	

City of Louisville, Colorado  
Cemetery Perpetual Fund  
Revenue, Expenditures, & Changes to Fund Balance  
November 30, 2017  
91.6% of the year completed

			2017		
		2016 Actual	Current Budget	YTD Actual	% of Budget
Cemetery Perpetual Revenue	Revenue Type				
	Burial Permits				
	Burial Permits - Restricted	20,093	33,660	35,133	104.4%
	Interest Earnings	3,962	2,000	4,168	208.4%
	Total Revenue & Other Sources	24,055	35,660	39,301	110.2%
Cemetery Perpetual Expenditures	Expenditure Type				
	Personnel				
	Supplies				
	Service	315	300	261	87.0%
	Capital Outlay	-	-	-	
	Transfers	3,962	2,000	-	0.0%
	Total Expenditures & Other Uses	4,277	2,300	261	11.3%
Revenue Over/(Under) Expend's		19,778	33,360	39,040	
Beginning Fund Balance		495,224	515,002	515,002	
Ending Fund Balance		515,002	548,362	554,041	

City of Louisville, Colorado  
Cemetery Fund Fund  
Revenue, Expenditures, & Changes to Fund Balance  
November 30, 2017  
91.6% of the year completed

		2017			
		2016 Actual	Current Budget	YTD Actual	% of Budget
<b>Revenue Type</b>					
<b>Cemetery Fund Revenue</b>	Burial Permits	20,093	33,660	35,133	104.4%
	Burial Permits - Restricted	44,970	32,180	33,435	103.9%
	Interest Earnings	333	400	360	90.0%
	Transfer from General Fund	84,667	95,000	87,083	91.7%
	Transfer from Cemetery-Perp. Care	3,962	2,000	-	0.0%
	<b>Total Revenue &amp; Other Sources</b>	<b>154,024</b>	<b>163,240</b>	<b>156,011</b>	<b>95.6%</b>
<b>Expenditure Type</b>					
<b>Cemetery Fund Expenditures</b>	Personnel	73,661	74,609	61,451	82.4%
	Supplies	3,369	4,033	3,560	88.3%
	Service	63,191	65,020	61,428	94.5%
	Capital Outlay	15,296	19,710	14,410	73.1%
	Other	-	-	-	
	<b>Total Expenditures &amp; Other Uses</b>	<b>155,517</b>	<b>163,372</b>	<b>140,849</b>	<b>86.2%</b>
Revenue Over/(Under) Expend's		(1,493)	(132)	15,162	
Beginning Fund Balance		31,603	30,110	30,110	
<b>Ending Fund Balance</b>		<b>30,110</b>	<b>29,978</b>	<b>45,272</b>	



City of Louisville, Colorado  
PEG Fund  
Revenue, Expenditures, & Changes to Fund Balance  
November 30, 2017  
91.6% of the year completed

			2017		
		2016 Actual	Current Budget	YTD Actual	% of Budget
PEG Fund Revenue	Revenue Type				
	Technical Grant	-	-	-	
	PEG Funds	21,277	20,000	20,390	102.0%
	Interest Earnings	340	200	452	225.8%
	Total Revenue & Other Sources	21,617	20,200	20,842	103.2%
PEG Fund Expenditures	Expenditure Type				
	Personnel	-	-	-	
	Supplies	-	-	-	
	Service	26	40	28	69.8%
	Capital Outlay	1,686	25,000	2,858	11.4%
	Other	-	-	-	
	Total Expenditures & Other Uses	1,712	25,040	2,886	11.5%
Revenue Over/(Under) Expend's		19,905	(4,840)	17,956	
Beginning Fund Balance		31,371	51,276	51,276	
Ending Fund Balance		51,276	46,436	69,232	

City of Louisville, Colorado  
Historical Preservation Perpetual Fund  
Revenue, Expenditures, & Changes to Fund Balance  
November 30, 2017  
91.6% of the year completed

			2017		
		2016 Actual	Current Budget	YTD Actual	% of Budget
<b>Revenue Type</b>					
Historical Preservation Fund Revenue	Sales Tax	460,319	476,430	425,007	89.2%
	Use Tax - Consumer/Bldg	241,370	179,380	149,627	83.4%
	Grant Revenue	-	-	4,219	
	Miscellaneous Revenue	495	-	-	
	Interest Earnings Revenue	8,904	5,000	11,866	237.3%
	Sale of Assets	198,884	-	-	
	<b>Total Revenue &amp; Other Sources</b>	<b>909,972</b>	<b>660,810</b>	<b>590,719</b>	<b>89.4%</b>
<b>Expenditure Type</b>					
Historical Preservation Fund Expenditures	Personnel	92,116	99,826	87,197	87.3%
	Supplies	837	2,200	775	35.2%
	Service	181,834	447,250	85,770	19.2%
	Capital Outlay	147,864	93,000	-	0.0%
	Other- Land Acquisition	-	-	-	
	<b>Total Expenditures &amp; Other Uses</b>	<b>422,651</b>	<b>642,276</b>	<b>173,741</b>	<b>27.1%</b>
Revenue Over/(Under) Expend's		487,321	18,534	416,977	
Beginning Fund Balance		822,174	1,309,495	1,309,495	
<b>Ending Fund Balance</b>		<b>1,309,495</b>	<b>1,328,029</b>	<b>1,726,472</b>	

City of Louisville, Colorado  
**Capital Projects Fund**  
**Revenue, Expenditures, & Changes to Fund Balance**  
**November 30, 2017**  
91.6% of the year completed

			2017		
		2016 Actual	Current Budget	YTD Actual	% of Budget
<b>Revenue Type</b>					
Capital Projects Fund Revenue	Sales Tax	3,581,127	3,746,180	3,370,912	90.0%
	Use Tax - Consumer/Bldg	2,088,763	1,955,420	1,698,880	86.9%
	Grant Revenue	2,208,420	-	70,555	
	Miscellaneous Revenue	339,649	228,090	280,661	123.0%
	Recreation Fund Transfer	-	414,500	414,461	100.0%
	Impact Fee Transfer	342,200	1,510,110	-	0.0%
	<b>Total Revenue &amp; Other Sources</b>	<b>8,560,158</b>	<b>7,854,300</b>	<b>5,835,469</b>	<b>74.3%</b>
<b>Expenditure Type</b>					
Capital Projects Fund Expenditures	Personnel	399,650	347,718	317,864	91.4%
	Supplies	-	-	-	
	Service	52,306	7,400	4,238	57.3%
	Capital Outlay	10,328,444	9,698,688	5,586,454	57.6%
	Other	-	-	-	
	<b>Total Expenditures &amp; Other Uses</b>	<b>10,780,400</b>	<b>10,053,806</b>	<b>5,908,556</b>	<b>58.8%</b>
Revenue Over/(Under) Expend's		(2,220,242)	(2,199,506)	(73,087)	
Beginning Fund Balance		5,597,090	3,376,848	3,376,848	
<b>Ending Fund Balance</b>		<b>3,376,848</b>	<b>1,177,342</b>	<b>3,303,761</b>	

City of Louisville, Colorado  
Impact Fee Fund  
Revenue, Expenditures, & Changes to Fund Balance  
November 30, 2017  
91.6% of the year completed

		2017			
		2016 Actual	Current Budget	YTD Actual	% of Budget
<b>Revenue Type</b>					
Impact Fee Fund Revenue	Impact Fee - Transportation	87,216	114,000	221,327	194.1%
	Impact Fee - Muni Govt	176,626	81,050	86,944	107.3%
	Impact Fee - Library	121,620	94,290	23,658	25.1%
	Impact Fee - Parks and Trails	682,517	529,290	150,331	28.4%
	Impact Fee - Recreation	449,631	349,500	49,179	14.1%
	Impact Fee - Business Assistance	128,381	-	-	
	Interest Earnings	17,572	26,000	12,408	47.7%
	Transfer from General fund	(128,381)	-	-	
<b>Total Revenue &amp; Other Sources</b>		<b>1,535,182</b>	<b>1,194,130</b>	<b>543,847</b>	<b>45.5%</b>
<b>Expenditure Type</b>					
Impact Fee Fund Expenditures	Investment Fees	1,563	900	783	87.0%
	Refunding	167,551	-	2,273	
	Transfer to Cap Proj.- Open Space & F	1,067,000	476,880	-	0.0%
	Transfer to Cap Proj.- Library	-	441,460	-	0.0%
	Transfer to Cap Proj.- Recreation	32,700	891,810	-	0.0%
	Transfer to Cap Proj.- Transportation	79,000	103,120	-	0.0%
	Transfer to Cap Proj.- Municipal Faciliti	158,000	73,720	-	0.0%
	<b>Total Expenditures &amp; Other Uses</b>	<b>1,505,814</b>	<b>1,987,890</b>	<b>3,056</b>	<b>0.2%</b>
Revenue Over/(Under) Expend's		29,368	(793,760)	540,791	
Beginning Fund Balance		906,296	935,664	935,664	
<b>Ending Fund Balance</b>		<b>935,664</b>	<b>141,904</b>	<b>1,476,455</b>	

City of Louisville, Colorado  
 Rec Center Bond Fund  
 Revenue, Expenditures, & Changes to Fund Balance  
 November 30, 2017  
 91.6% of the year completed

		2016	2017		
			Current Budget	YTD Actual	% of Budget
Revenue Type					
Rec Center Bond Fund Revenue	Bond Proceeds	-	26,654,000	26,653,454	100.0%
	Bond Premium	-	1,846,000	1,846,241	100.0%
	Interest Earnings	-		174,260	
	Total Revenue & Other Sources	-	28,500,000	28,673,956	100.6%
Expenditure Type					
Rec Center Bond Fund Expenditures	Personnel	-	-	-	
	Supplies	-	-	-	
	Service	-	200,000	193,084	96.5%
	Capital Outlay	-	4,969,000	1,306,677	26.3%
	Transfer to Cap Projects	-	414,500	414,461	100.0%
	Total Expenditures & Other Use	-	5,583,500	1,914,222	34.3%
Revenue Over/(Under) Expend's		-	22,916,500	26,759,734	
Beginning Fund Balance		-	-	-	
Ending Fund Balance		-	22,916,500	26,759,734	

City of Louisville, Colorado  
Rec Center Debt Fund  
Revenue, Expenditures, & Changes to Fund Balance  
November 30, 2017  
91.6% of the year completed

		2016	2017		
			Current Budget	YTD Actual	% of Budget
Rec Center Debt Fund Revenue	Revenue Type				
	Bond Proceeds	-	562,000	561,546	99.9%
	Interest Earnings	-	-	3,555	
	Other	-	-	-	
	Total Revenue & Other Sources	-	562,000	565,101	100.6%
Rec Center Debt Fund Expenditures	Expenditure Type				
	Personnel	-	-	-	
	Supplies	-	-	-	
	Service	-	-	-	
	Capital Outlay	-	-	-	
	Other	-	562,000	561,546	99.9%
	Total Expenditures & Other Use	-	562,000	561,546	99.9%
Revenue Over/(Under) Expend's		-	-	3,555	
Beginning Fund Balance		-	-	-	
Ending Fund Balance		-	-	3,555	

City of Louisville, Colorado  
Library Debt Fund  
Revenue, Expenditures, & Changes to Fund Balance  
November 30, 2017  
91.6% of the year completed

		2016	2017		
			Current Budget	YTD Actual	% of Budget
	<b>Revenue Type</b>				
Library Debt Fund Revenue	Property Tax	810,730	833,350	821,249	98.5%
	Interest Earnings	7,960	4,000	9,326	233.2%
	Other	-	-	-	
	<b>Total Revenue &amp; Other Sources</b>	<b>818,690</b>	<b>837,350</b>	<b>830,575</b>	<b>99.2%</b>
	<b>Expenditure Type</b>				
Library Debt Fund Expenditures	Personnel	-	-	-	
	Supplies	-	-	-	
	Service	956	1,100	872	79.2%
	Capital Outlay	-	-	-	
	Other	721,925	784,570	783,400	99.9%
	<b>Total Expenditures &amp; Other Use</b>	<b>722,881</b>	<b>785,670</b>	<b>784,272</b>	<b>99.8%</b>
	Revenue Over/(Under) Expend's	95,809	51,680	46,304	
	Beginning Fund Balance	642,610	738,419	738,419	
	<b>Ending Fund Balance</b>	<b>738,419</b>	<b>790,099</b>	<b>784,723</b>	

City of Louisville, Colorado  
Water Fund  
Revenue, Expenditures, & Changes to Fund Balance  
November 30, 2017  
91.6% of the year completed

			2017		
		2016 Actual	Current Budget	YTD Actual	% of Budget
<b>Revenue Type</b>					
Water Fund Revenue	Grant Revenue	742,447	-	170,200	
	User Fees	5,885,924	5,842,150	5,668,223	97.0%
	Tap Fees	7,089,742	10,673,110	3,852,043	36.1%
	Miscellaneous Revenue	154,982	100,000	202,803	202.8%
	Other Revenue	92,543	55,210	122,453	221.8%
	<b>Total Revenue &amp; Other Sources</b>	<b>13,965,638</b>	<b>16,670,470</b>	<b>10,015,722</b>	<b>60.1%</b>
<b>Expenditure Type</b>					
Water Fund Expenditures	Personnel	1,594,318	1,755,225	1,387,990	79.1%
	Supplies	391,068	442,674	326,982	73.9%
	Service	1,519,619	2,360,910	963,488	40.8%
	Capital Outlay	3,046,551	11,265,292	2,514,409	22.3%
	Other	934,490	1,073,110	976,189	91.0%
	<b>Total Expenditures &amp; Other Uses</b>	<b>7,486,046</b>	<b>16,897,211</b>	<b>6,169,058</b>	<b>36.5%</b>
Revenue Over/(Under) Expend's		6,479,592	(226,741)	3,846,664	
Beginning Fund Balance		8,012,715	14,492,307	14,492,307	
<b>Ending Fund Balance</b>		<b>14,492,307</b>	<b>14,265,566</b>	<b>18,338,971</b>	



City of Louisville, Colorado  
Wastewater Fund  
Revenue, Expenditures, & Changes to Fund Balance  
November 30, 2017  
91.6% of the year completed

			2017		
		2016 Actual	Current Budget	YTD Actual	% of Budget
Wastewater Fund Revenue	Revenue Type				
	User Fees	2,992,979	3,045,460	3,108,180	102.1%
	Sewer Tap Fees	1,376,709	1,152,290	751,560	65.2%
	Interest Earnings	35,771	40,000	59,527	148.8%
	Miscellaneous Revenue	57,026	48,210	42,555	88.3%
	Interfund Transfers	1,147,173	-	-	
	Grant Revenue	550,051	-	-	
Total Revenue & Other Sources		6,159,709	4,285,960	3,961,822	92.4%
Wastewater Fund Expenditures	Expenditure Type				
	Personnel	960,709	1,008,635	894,822	88.7%
	Supplies	94,226	141,820	102,220	72.1%
	Service	687,961	861,750	587,323	68.2%
	Capital Outlay	18,855,849	9,868,285	6,622,954	67.1%
	Other	1,263,287	1,278,510	1,278,509	100.0%
	Total Expenditures & Other Uses	21,862,032	13,159,000	9,485,828	72.1%
Revenue Over/(Under) Expend's		(15,702,323)	(8,873,040)	(5,524,006)	
Beginning Fund Balance		28,115,716	12,413,393	12,413,393	
Ending Fund Balance		12,413,393	3,540,353	6,889,386	

City of Louisville, Colorado  
**Stormwater Fund**  
**Revenue, Expenditures, & Changes to Fund Balance**  
**November 30, 2017**  
91.6% of the year completed

			2017		
		2016 Actual	Current Budget	YTD Actual	% of Budget
<b>Revenue Type</b>					
Stormwater Fund Revenue	Grant Revenue	1,527,910	100,000	-	0.0%
	User Fees	792,459	714,490	667,984	93.5%
	Bond Proceeds/Premium	-	-	-	
	Miscellaneous Revenue	1,593	7,000	6,797	97.1%
	Sale of Fixed Assets	-	-	-	
	<b>Total Revenue &amp; Other Sources</b>	<b>2,321,962</b>	<b>821,490</b>	<b>674,781</b>	<b>82.1%</b>
<b>Expenditure Type</b>					
Stormwater Fund Expenditures	Personnel	213,564	252,091	201,162	79.8%
	Supplies	4,056	3,909	5,266	134.7%
	Service	54,279	101,216	49,720	49.1%
	Capital Outlay	7,628,484	1,045,766	420,806	40.2%
	Other	259,331	261,860	261,863	100.0%
	<b>Total Expenditures &amp; Other Uses</b>	<b>8,159,714</b>	<b>1,664,842</b>	<b>938,816</b>	<b>56.4%</b>
Revenue Over/(Under) Expend's		(5,837,752)	(843,352)	(264,035)	
Beginning Fund Balance		7,015,985	1,178,233	1,178,233	
<b>Ending Fund Balance</b>		<b>1,178,233</b>	<b>334,882</b>	<b>914,198</b>	

City of Louisville, Colorado  
Solid Waste & Recycling Utility Fund  
Revenue, Expenditures, & Changes to Fund Balance  
November 30, 2017  
91.6% of the year completed

		2017			
		2016 Actual	Current Budget	YTD Actual	% of Budget
<b>Revenue Type</b>					
Solid Waste & Recycling Utility Fund Revenue	User Fees & Related Charges	1,537,734	1,662,640	1,339,974	80.6%
	Prepaid Extra Bag Tags	5,628	3,000	6,759	225.3%
	Recycling Revenue	10,112	10,000	-	0.0%
	Interest Earnings Revenue	231	1,000	228	22.8%
	Other	-	-	-	
	<b>Total Revenue &amp; Other Sources</b>	<b>1,553,705</b>	<b>1,676,640</b>	<b>1,346,960</b>	<b>80.3%</b>
<b>Expenditure Type</b>					
Solid Waste & Recycling Utility Fund Expenditures	Personnel	106,346	106,294	75,071	70.6%
	Supplies	5,893	4,500	3,453	76.7%
	Service	1,483,671	1,520,120	1,242,945	81.8%
	Capital Outlay	-	-	-	
	Other	-	-	-	
	<b>Total Expenditures &amp; Other Uses</b>	<b>1,595,910</b>	<b>1,630,914</b>	<b>1,321,469</b>	<b>81.0%</b>
Revenue Over/(Under) Expend's		(42,205)	45,726	25,491	
Beginning Fund Balance		34,876	(7,329)	(7,329)	
<b>Ending Fund Balance</b>		<b>(7,329)</b>	<b>38,397</b>	<b>18,161</b>	

City of Louisville, Colorado  
**Golf Course Fund**  
**Revenue, Expenditures, & Changes to Fund Balance**  
**November 30, 2017**  
91.6% of the year completed

		2017			
		2016 Actual	Current Budget	YTD Actual	% of Budget
<b>Revenue Type</b>					
Golf Course Fund Revenue	Green Fees	779,087	871,400	828,350	95.1%
	Annual Season Passes	107,663	140,000	107,900	77.1%
	Driving Range Fees	101,610	140,450	105,167	74.9%
	Merchandise Sales	97,214	125,170	92,642	74.0%
	Golf Course Rentals	239,665	249,980	255,681	102.3%
	Fees-Other	39,531	33,500	46,108	137.6%
	Food & Beverage Sales	20,488	25,000	19,415	77.7%
	Miscellaneous Revenue	44,189	9,100	3,968	43.6%
	<b>Total Revenue &amp; Other Sources</b>	<b>1,429,447</b>	<b>1,594,600</b>	<b>1,459,231</b>	<b>91.5%</b>
<b>Expenditure Type</b>					
Golf Course Fund Expenditures	Personnel	835,888	879,425	811,413	92.3%
	Supplies	132,850	146,159	132,580	90.7%
	Service	391,150	440,651	308,181	69.9%
	Capital Outlay	68,873	23,942	5,295	22.1%
	Other-Transfers	-	-	-	
	<b>Total Expenditures &amp; Other Uses</b>	<b>1,428,761</b>	<b>1,490,177</b>	<b>1,257,469</b>	<b>84.4%</b>
Revenue Over/(Under) Expend's		686	104,423	201,762	
Beginning Fund Balance		157,869	158,555	158,555	
<b>Ending Fund Balance</b>		<b>158,555</b>	<b>262,978</b>	<b>360,317</b>	

City of Louisville, Colorado  
Tech Replacement Fund  
Revenue, Expenditures, & Changes to Fund Balance  
November 30, 2017  
91.6% of the year completed

			2017		
		2016 Actual	Current Budget	YTD Actual	% of Budget
Revenue Type					
Tech Fund Revenue	Total Charges for Services	70,190	70,170	62,954	89.7%
	Interest Earnings	1,481	1,000	1,537	153.7%
	Other	-	-	-	
	Total Revenue & Other Sources	71,671	71,170	64,491	90.6%
Expenditure Type					
Tech Fund Expenditures	Personnel		-	-	
	Supplies		-	-	
	Service	993	750	98	13.1%
	Capital Outlay	23,232	91,768	82,641	90.1%
	Other	-	-	-	
	Total Expenditures & Other Uses	24,225	92,518	82,739	89.4%
Revenue Over/(Under) Expend's		47,446	(21,348)	(18,248)	
Beginning Fund Balance		152,801	200,247	200,247	
Ending Fund Balance		200,247	178,899	181,999	

City of Louisville, Colorado  
**Fleet Replacement Fund**  
Revenue, Expenditures, & Changes to Fund Balance  
November 30, 2017  
91.6% of the year completed

			2017		
		2016 Actual	Current Budget	YTD Actual	% of Budget
<b>Revenue Type</b>					
Fleet Fund Revenue	Total Charges for Services	238,620	242,960	-	0.0%
	Miscellaneous	5,699	3,000	5,325	177.5%
	Other	17,402	-	-	
	<b>Total Revenue &amp; Other Sources</b>	<b>261,721</b>	<b>245,960</b>	<b>5,325</b>	<b>2.2%</b>
<b>Expenditure Type</b>					
Fleet Fund Expenditures	Personnel	-	-	-	
	Supplies	-	-	-	
	Service	455	750	337	44.9%
	Capital Outlay	179,797	282,000	99,410	35.3%
	Other		-	-	
	<b>Total Expenditures &amp; Other Uses</b>	<b>180,252</b>	<b>282,750</b>	<b>99,747</b>	<b>35.3%</b>
Revenue Over/(Under) Expend's		81,469	(36,790)	(94,422)	
Beginning Fund Balance		670,871	752,340	752,340	
<b>Ending Fund Balance</b>		<b>752,340</b>	<b>715,550</b>	<b>657,918</b>	

**SUBJECT: SALES TAX REPORTS FOR THE MONTH ENDED OCTOBER 31, 2017**

**DATE: DECEMBER 19, 2017**

**PRESENTED BY: PENNEY BOLTE, FINANCE DEPARTMENT**

**SUMMARY:**

Attached are the monthly revenue reports for sales tax, lodging tax, auto use tax, consumer use tax, and building use tax for the month ending October 31, 2017. Also included are the monthly reports on sales tax revenue by area and by industry.

Total revenue through October 2017 for the taxes contained on the Revenue History report have increased 7.1% YTD as compared to the period through October 2016.

The month of October 2017 ended with sales tax revenue up 15.6% from October 2016. YTD sales tax revenue for 2017 is presently 14% above 2016, and 3.3% above current projections.

Sales tax revenue for the top 50 vendors increased 8.4% for the month of October 2017 and YTD revenue is 3.4% above 2016. YTD Gains through October 2017 include the sectors: Home Improvement (5.9%), Grocery (5.3%), Restaurants (1.3%), Hotels (3.2%), and Telecommunications/Utilities (2.4%). The single declining sector through October 2017 is General Merchandise (-2.1%).

Lodging tax revenue for October 2017 increased 6.6% from October 2016. YTD revenue is 3.3% above 2016 and 2% above current projections.

Auto use tax revenue for October 2017 decreased 1.8% from October 2016. YTD revenue is up 10.3% to 2016 and 1.6% above current projections.

Building use tax revenue for October 2017 decreased 46% from October 2016. YTD revenue is down 20.6% from 2016 but 13.3% above current projections.

Consumer use tax revenue for October 2017 decreased 68.2% from October 2016. YTD revenue is presently 5.5% below 2016 but 4.9% above current projections.

# CITY OF LOUISVILLE

## Revenue History 2013 through 2017

YEAR	MONTH	SALES TAX	CONS. USE TAX	BLDG USE TAX	AUTO USE TAX	LODGING TAX	AUDIT REVENUE	TOTAL
2017	JANUARY	1,052,366	120,516	275,878	144,997	27,069	27,040	1,647,866
	FEBRUARY	864,842	92,210	103,187	110,561	24,240	8,935	1,203,976
	MARCH	1,182,825	127,911	300,687	123,024	33,056	48,822	1,816,325
	APRIL	1,044,230	108,870	95,596	92,463	34,743	97,793	1,473,695
	MAY	1,183,115	88,324	76,348	137,918	49,217	20,318	1,555,239
	JUNE	1,336,406	188,150	151,145	96,187	61,489	600,842	2,434,220
	JULY	1,137,813	82,143	94,455	123,752	61,409	25,805	1,525,376
	AUGUST	1,119,641	78,263	126,830	145,656	67,270	16,805	1,554,465
	SEPTEMBER	1,209,258	172,598	125,682	140,721	51,452	60,646	1,760,358
	OCTOBER	1,154,708	74,279	164,724	122,230	49,334	11,343	1,576,618
	NOVEMBER	-	-	-	-	-	-	-
	DECEMBER	-	-	-	-	-	-	-
	YTD TOTALS	11,285,204	1,133,266	1,514,531	1,237,511	459,279	918,348	16,548,138
YTD Variance % to Prior Year		8.5%	-16.0%	-20.6%	10.3%	3.3%	303.2%	7.1%
2016	JANUARY	886,723	222,163	174,842	100,855	25,767	8,203	1,418,554
	FEBRUARY	920,875	109,063	76,430	97,034	28,321	23,180	1,254,904
	MARCH	1,054,128	112,590	159,627	121,325	32,422	21,364	1,501,456
	APRIL	949,906	131,439	62,683	109,192	35,442	122,599	1,411,260
	MAY	1,032,963	93,047	235,856	90,115	48,597	24,809	1,525,386
	JUNE	1,216,853	145,283	510,772	109,738	56,221	8,832	2,047,699
	JULY	1,136,035	65,541	161,699	140,522	61,691	233	1,565,722
	AUGUST	1,050,800	124,102	155,447	112,981	60,005	3,013	1,506,350
	SEPTEMBER	1,153,466	101,636	64,269	115,244	49,801	12,266	1,496,681
	OCTOBER	1,003,857	244,682	305,287	124,471	46,278	3,267	1,727,843
	NOVEMBER	1,005,580	94,546	49,929	95,372	33,551	85,313	1,364,290
	DECEMBER	1,420,942	192,820	44,792	140,458	22,127	118,246	1,939,385
	YTD TOTALS	12,832,129	1,636,914	2,001,634	1,357,306	500,223	431,325	18,759,531
YTD Variance % to Prior Year		7.2%	28.6%	26.3%	-1.1%	7.2%	-6.4%	9.5%
2015	JANUARY	930,279	85,960	65,576	106,340	24,681	10,554	1,223,389
	FEBRUARY	751,446	89,441	35,569	113,225	23,429	64,859	1,077,969
	MARCH	966,850	124,548	136,921	111,521	30,900	52,296	1,423,036
	APRIL	926,082	94,037	93,561	89,588	34,080	72,649	1,309,996
	MAY	931,057	89,679	157,466	93,186	47,601	36,203	1,355,193
	JUNE	1,116,715	136,236	42,484	99,549	51,846	6,755	1,453,585
	JULY	1,026,333	68,703	472,951	107,445	57,071	29,908	1,762,410
	AUGUST	983,178	95,308	214,635	131,001	55,216	61,248	1,540,586
	SEPTEMBER	1,097,796	122,579	98,891	123,913	45,015	42,235	1,530,430
	OCTOBER	948,794	101,783	149,737	123,187	45,615	56,024	1,425,141
	NOVEMBER	933,235	119,106	72,504	131,168	28,694	19,884	1,304,591
	DECEMBER	1,360,790	145,597	45,098	142,083	22,498	8,276	1,724,342
	YTD TOTALS	11,972,557	1,272,978	1,585,392	1,372,205	466,646	460,891	17,130,668
YTD Variance % to Prior Year		7.0%	18.7%	30.0%	11.0%	9.2%	-44.0%	7.3%
2014	JANUARY	798,792	56,727	40,650	141,060	22,487	137,276	1,196,991
	FEBRUARY	708,164	72,199	196,461	83,341	22,789	18,193	1,101,147
	MARCH	891,756	88,634	99,076	98,457	27,659	145,636	1,351,217
	APRIL	990,489	88,362	93,637	117,881	29,651	42,908	1,362,927
	MAY	928,421	59,387	270,829	85,769	41,240	2,776	1,388,422
	JUNE	1,013,900	111,632	102,883	88,813	47,149	29,230	1,393,608
	JULY	866,647	114,724	70,466	79,622	54,076	15,679	1,201,213
	AUGUST	983,356	87,629	46,088	105,531	51,658	156,497	1,430,760
	SEPTEMBER	974,352	99,986	58,752	116,646	41,146	7,841	1,298,723
	OCTOBER	876,022	79,004	57,992	109,404	40,328	51,399	1,214,149
	NOVEMBER	867,460	66,255	157,394	85,387	27,146	212,991	1,416,633
	DECEMBER	1,294,297	147,830	24,949	123,793	21,905	3,019	1,615,792
	YTD TOTALS	11,193,655	1,072,369	1,219,177	1,235,702	427,234	823,445	15,971,583
YTD Variance % to Prior Year		7.5%	13.3%	1.6%	8.9%	12.4%	-5.7%	6.8%
2013	JANUARY	777,242	(29,020)	184,731	86,731	20,848	75,241	1,115,772
	FEBRUARY	669,879	70,363	69,470	80,297	19,921	12,621	922,552
	MARCH	820,313	74,217	263,140	106,476	22,836	29,624	1,316,606
	APRIL	870,965	61,435	78,235	95,575	26,040	13,499	1,145,748
	MAY	918,954	69,690	54,267	83,905	35,636	121,805	1,284,257
	JUNE	895,906	116,514	120,854	68,997	40,725	64,668	1,307,664
	JULY	856,770	44,927	91,461	89,328	46,440	57,571	1,186,497
	AUGUST	821,538	38,974	87,374	124,484	41,990	7,939	1,122,299
	SEPTEMBER	1,017,791	114,209	19,729	90,523	37,157	11,137	1,290,547
	OCTOBER	827,461	53,102	130,501	117,513	42,825	207,939	1,379,340
	NOVEMBER	812,544	70,204	79,635	82,127	26,122	143,923	1,214,555
	DECEMBER	1,125,418	261,530	20,236	108,929	19,492	126,849	1,662,455
	YTD TOTALS	10,414,782	946,144	1,199,631	1,134,885	380,033	872,817	14,948,292
YTD Variance % to Prior Year		6.8%	-7.9%	40.5%	16.4%	3.9%	131.5%	6.0%



**City of Louisville, Colorado  
Total Sales Tax Revenue  
2013 -2017**

Month Of Sale	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Projection	2017 Actual	Mnthly % Of 2016	Y-T-D % Of 2016	Mnthly % Of Proj.	Y-T-D % Of Proj.
Jan	778,705	800,685	938,911	890,050	1,057,605	1,054,675	118.5%	118.5%	99.7%	99.7%
Feb	677,256	708,418	808,454	922,502	960,363	866,877	94.0%	106.0%	90.3%	95.2%
Mar	821,853	985,745	979,639	1,055,715	1,183,959	1,189,196	112.6%	108.5%	100.4%	97.2%
Apr	882,437	993,747	968,100	964,682	1,127,360	1,045,769	108.4%	108.4%	92.8%	96.0%
May	943,909	929,994	944,922	1,043,401	1,185,704	1,192,302	114.3%	109.7%	100.6%	97.0%
Jun	950,701	1,015,778	1,120,140	1,218,023	1,306,558	1,859,310	152.6%	118.3%	142.3%	105.7%
Jul	864,327	871,158	1,038,928	1,136,243	1,181,892	1,149,068	101.1%	115.6%	97.2%	104.4%
Aug	828,581	1,096,941	993,159	1,053,719	1,155,457	1,134,443	107.7%	114.6%	98.2%	103.6%
Sep	1,023,383	980,918	1,103,330	1,154,610	1,247,921	1,256,653	108.8%	113.9%	100.7%	103.3%
Oct	828,537	907,968	954,697	1,003,914	1,125,549	1,160,202	115.6%	114.0%	103.1%	103.3%
Nov	817,829	869,528	935,693	1,011,439	1,125,344		0.0%	104.0%	0.0%	94.1%
Dec	1,129,807	1,294,795	1,364,240	1,422,983	1,527,989		0.0%	92.5%	0.0%	83.9%
<b>Totals</b>	<b>10,547,325</b>	<b>11,455,676</b>	<b>12,150,213</b>	<b>12,877,281</b>	<b>14,185,700</b>	<b>11,908,495</b>				
<b>% Of Change</b>	<b>7.4%</b>	<b>8.6%</b>	<b>6.1%</b>	<b>6.0%</b>	<b>10.2%</b>					

**City of Louisville, Colorado  
Lodging Tax Revenue  
2013 -2017**

Month Of Sale	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Projection	2017 Actual	Mnthly % Of 2016	Y-T-D % Of 2016	Mnthly % Of Proj.	Y-T-D % Of Proj.
Jan	20,848	22,487	24,681	25,767	29,467	27,069	105.1%	105.1%	91.9%	91.9%
Feb	19,921	22,789	23,429	28,321	29,261	24,240	85.6%	94.9%	82.8%	87.4%
Mar	22,836	27,659	33,963	32,422	33,437	33,056	102.0%	97.5%	98.9%	91.5%
Apr	26,040	29,651	34,080	35,442	35,241	34,743	98.0%	97.7%	98.6%	93.5%
May	35,636	41,240	47,601	48,597	51,308	49,217	101.3%	98.7%	95.9%	94.2%
Jun	40,725	47,149	51,846	56,221	55,299	61,489	109.4%	101.3%	111.2%	98.2%
Jul	46,440	54,917	57,071	61,691	60,252	61,409	99.5%	101.0%	101.9%	99.0%
Aug	41,990	51,658	55,216	60,005	59,553	67,270	112.1%	102.9%	113.0%	101.3%
Sep	37,157	41,146	45,015	49,801	48,039	51,452	103.3%	102.9%	107.1%	102.0%
Oct	42,825	40,328	45,615	46,278	48,618	49,334	106.6%	103.3%	101.5%	102.0%
Nov	26,122	27,146	28,694	33,551	33,341		0.0%	96.1%	0.0%	94.9%
Dec	19,492	21,905	22,498	22,127	26,414		0.0%	91.8%	0.0%	90.0%
<b>Totals</b>	<b>380,033</b>	<b>428,075</b>	<b>469,709</b>	<b>500,223</b>	<b>510,230</b>	<b>459,279</b>				
<b>% Of Change</b>	<b>3.9%</b>	<b>12.6%</b>	<b>9.7%</b>	<b>6.5%</b>	<b>2.0%</b>					

**City of Louisville, Colorado  
Auto Use Tax Revenue  
2013 -2017**

Month Of Sale	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Projection	2017 Actual	Mnthly % Of 2016	Y-T-D % Of 2016	Mnthly % Of Proj.	Y-T-D % Of Proj.
Jan	86,731	141,060	106,340	100,855	118,811	144,997	143.8%	143.8%	122.0%	122.0%
Feb	80,297	83,341	113,225	97,034	112,637	110,561	113.9%	129.1%	98.2%	110.4%
Mar	106,476	98,457	111,521	121,325	124,152	123,024	101.4%	118.6%	99.1%	106.5%
Apr	95,575	117,881	89,588	109,192	111,986	92,463	84.7%	110.0%	82.6%	100.7%
May	83,905	85,769	93,186	90,115	107,442	137,918	153.0%	117.4%	128.4%	105.9%
Jun	68,997	88,813	99,549	109,738	116,417	96,187	87.7%	112.2%	82.6%	102.0%
Jul	89,328	79,622	107,445	140,522	119,615	123,752	88.1%	107.8%	103.5%	102.2%
Aug	124,484	105,531	131,001	112,981	132,349	145,656	128.9%	110.5%	110.1%	103.3%
Sep	90,523	116,646	123,913	115,244	135,622	140,721	122.1%	111.9%	103.8%	103.4%
Oct	117,513	109,404	123,187	124,471	138,469	122,230	98.2%	110.3%	88.3%	101.6%
Nov	82,127	85,387	131,168	95,372	111,116		0.0%	101.7%	0.0%	93.1%
Dec	108,929	123,793	142,083	140,458	123,706		0.0%	91.2%	0.0%	85.2%
<b>Totals</b>	<b>1,134,885</b>	<b>1,235,702</b>	<b>1,372,205</b>	<b>1,357,306</b>	<b>1,452,320</b>	<b>1,237,511</b>				
<b>% Of Change</b>	<b>16.4%</b>	<b>8.9%</b>	<b>11.0%</b>	<b>-1.1%</b>	<b>7.0%</b>					

Actual G/L amounts may vary

**City of Louisville, Colorado  
Building Use Tax Revenue  
2013 -2017**

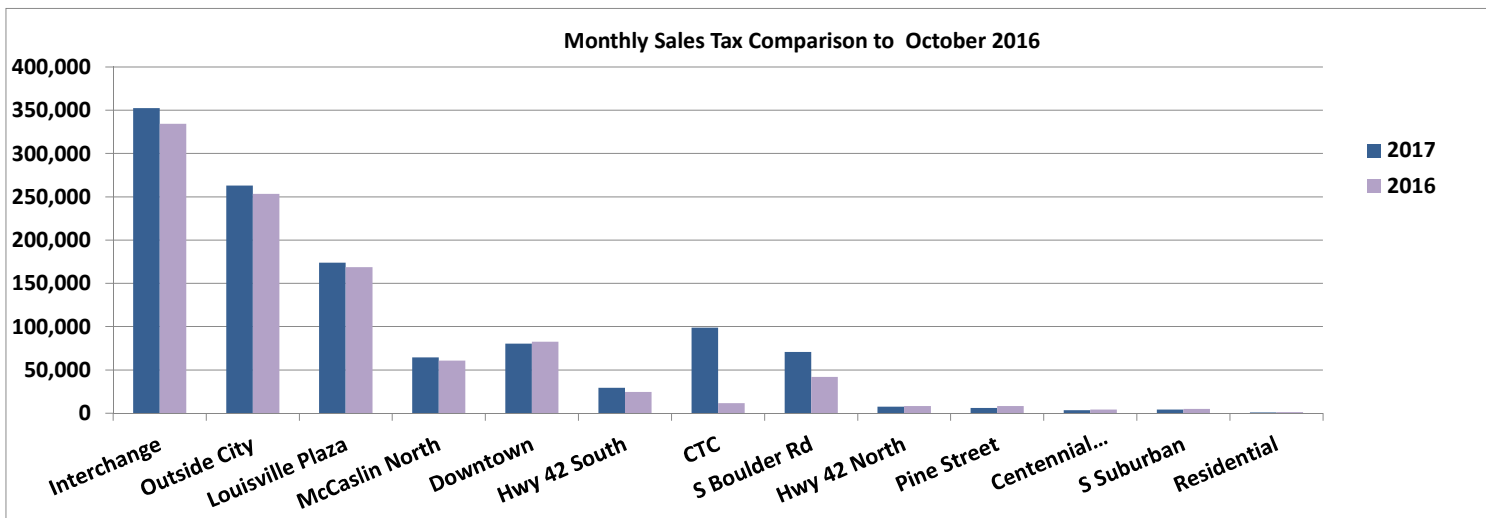
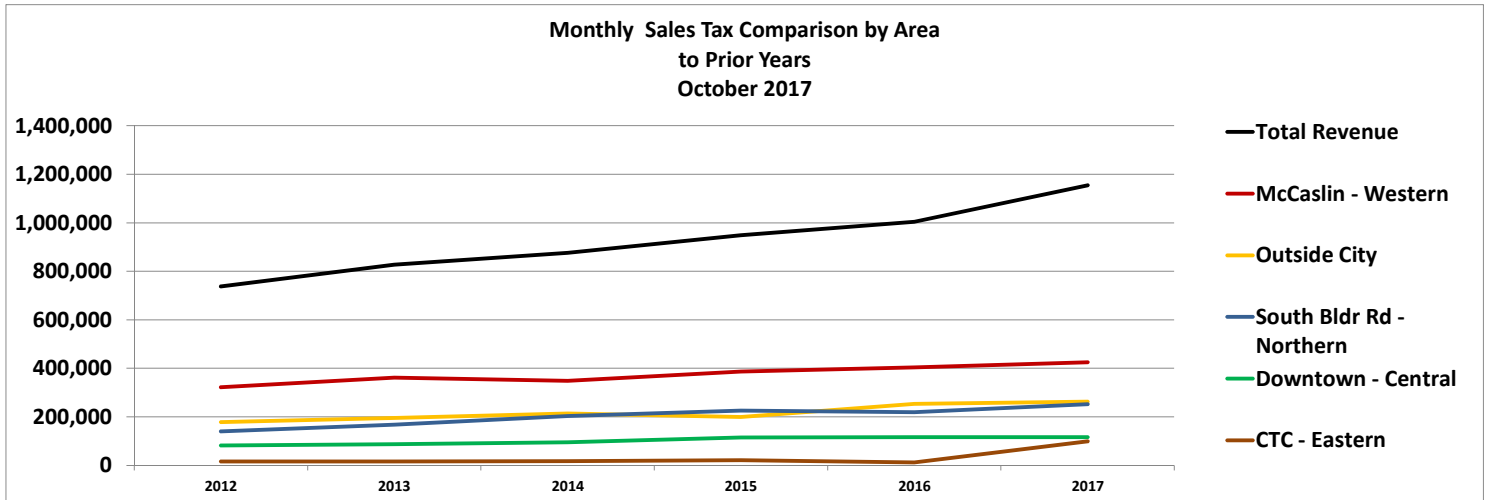
<b>Month Of Sale</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Projection</b>	<b>2017 Actual</b>	<b>Mnthly % Of 2016</b>	<b>Y-T-D % Of 2016</b>	<b>Mnthly % Of Proj.</b>	<b>Y-T-D % Of Proj.</b>
Jan	184,731	40,650	65,576	174,842	105,023	275,878	157.8%	157.8%	262.7%	262.7%
Feb	69,470	196,461	35,569	76,430	90,847	103,187	135.0%	150.9%	113.6%	193.5%
Mar	263,140	99,076	136,921	159,627	142,063	300,687	188.4%	165.4%	211.7%	201.2%
Apr	78,235	93,637	93,561	62,683	101,698	95,596	152.5%	163.7%	94.0%	176.4%
May	54,267	270,829	157,466	235,856	180,832	76,348	32.4%	120.1%	42.2%	137.3%
Jun	120,854	102,883	42,484	510,772	172,263	151,145	29.6%	82.2%	87.7%	126.5%
Jul	91,461	70,466	472,951	161,699	167,788	94,455	58.4%	79.4%	56.3%	114.2%
Aug	87,374	46,088	214,635	155,447	139,190	126,830	81.6%	79.6%	91.1%	111.3%
Sep	19,729	58,752	98,891	64,269	85,453	125,682	195.6%	84.3%	147.1%	113.9%
Oct	130,501	57,992	149,737	305,287	151,171	164,724	54.0%	79.4%	109.0%	113.3%
Nov	79,635	157,394	72,504	49,929	91,367		0.0%	77.4%	0.0%	106.1%
Dec	20,236	24,949	45,098	44,792	72,914		0.0%	75.7%	0.0%	100.9%
<b>Totals</b>	<b>1,199,631</b>	<b>1,219,177</b>	<b>1,585,392</b>	<b>2,001,634</b>	<b>1,500,610</b>	<b>1,514,531</b>				
<b>% Of Change</b>	<b>40.5%</b>	<b>1.6%</b>	<b>30.0%</b>	<b>26.3%</b>	<b>-25.0%</b>					

**City of Louisville, Colorado  
Consumer Use Tax Revenue  
2013 -2017**

<b>Month Of Sale</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Projection</b>	<b>2017 Actual</b>	<b>Mnthly % Of 2016</b>	<b>Y-T-D % Of 2016</b>	<b>Mnthly % Of Proj.</b>	<b>Y-T-D % Of Proj.</b>
Jan	37,090	140,825	86,310	226,633	124,461	140,390	61.9%	61.9%	112.8%	112.8%
Feb	74,247	73,497	92,813	126,682	98,991	97,871	77.3%	67.4%	98.9%	106.6%
Mar	85,187	111,992	146,179	129,773	139,125	153,044	117.9%	81.0%	110.0%	107.9%
Apr	61,435	122,627	94,037	177,473	121,654	204,559	115.3%	90.2%	168.1%	123.1%
May	123,930	60,387	101,700	103,736	121,803	96,617	93.1%	90.6%	79.3%	114.3%
Jun	117,226	127,410	139,860	152,470	157,792	252,267	165.5%	103.1%	159.9%	123.7%
Jul	82,469	122,959	83,003	65,541	93,355	93,569	142.8%	105.7%	100.2%	121.1%
Aug	39,698	129,430	135,998	124,102	142,889	82,678	66.6%	101.3%	57.9%	112.1%
Sep	118,185	99,986	151,963	110,699	138,579	184,530	166.7%	107.3%	133.2%	114.7%
Oct	233,281	88,790	140,631	247,533	181,434	78,777	31.8%	94.5%	43.4%	104.9%
Nov	190,782	240,584	133,558	155,633	185,939		0.0%	85.4%	0.0%	91.9%
Dec	366,082	149,849	149,597	227,012	368,928		0.0%	74.9%	0.0%	73.8%
<b>Totals</b>	<b>1,529,611</b>	<b>1,468,338</b>	<b>1,455,649</b>	<b>1,847,288</b>	<b>1,874,950</b>	<b>1,384,302</b>				
<b>% Of Change</b>	<b>27.2%</b>	<b>-4.0%</b>	<b>-0.9%</b>	<b>26.9%</b>	<b>1.5%</b>					

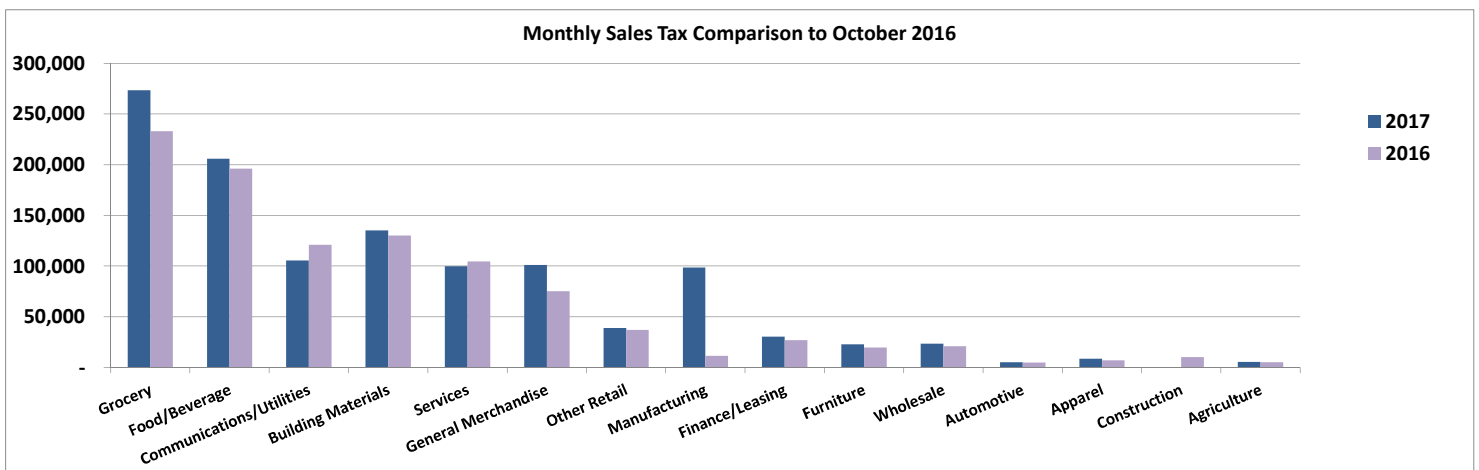
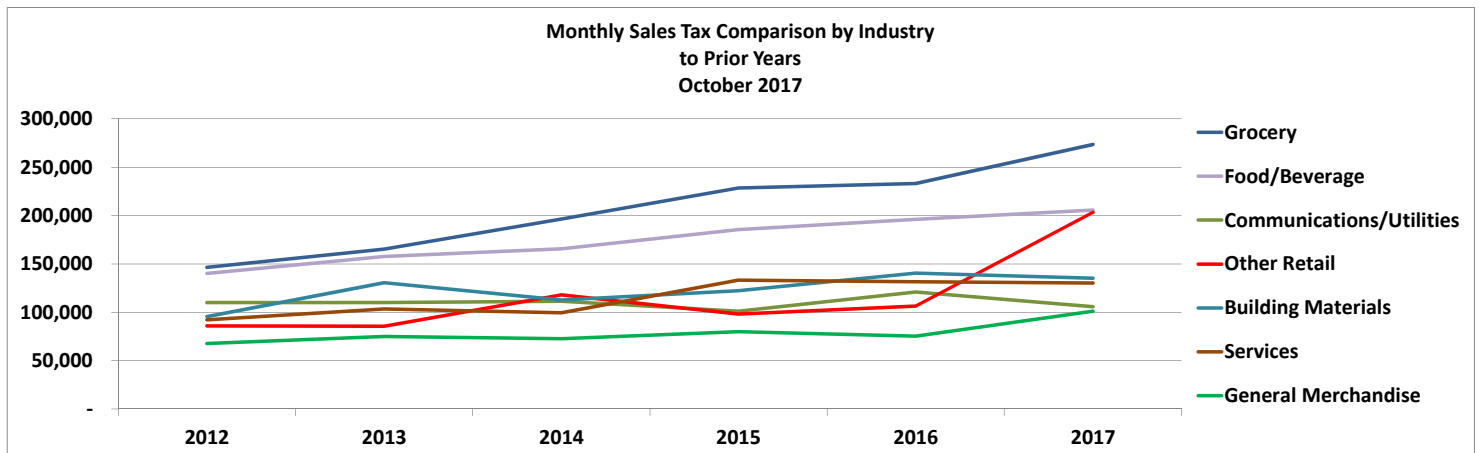
## Monthly Sales Tax Revenue Comparisons by Area (October 2017)

AREA NAME	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	% Of Total	% Change
Interchange	254,374	297,323	281,101	305,709	334,263	352,407	30.5%	5.4%
Outside City	178,338	195,520	213,272	199,848	253,400	262,954	22.8%	3.8%
Louisville Plaza	126,583	149,565	155,294	174,726	168,518	173,971	15.1%	3.2%
McCaslin North	57,691	60,935	63,667	71,616	60,651	64,420	5.6%	6.2%
Downtown	54,080	62,918	66,816	80,517	82,425	80,411	7.0%	-2.4%
Hwy 42 South	17,904	17,140	21,267	26,032	24,379	29,408	2.5%	20.6%
CTC	16,300	16,083	16,770	21,897	11,678	98,688	8.5%	745.1%
S Boulder Rd	8,081	12,654	43,486	43,949	41,867	70,724	6.1%	68.9%
Hwy 42 North	5,271	5,015	4,326	7,266	8,144	7,400	0.6%	-9.1%
Pine Street	8,092	5,795	6,416	7,956	8,332	5,960	0.5%	-28.5%
Centennial Valley	6,194	625	667	6,316	4,115	3,451	0.3%	-16.1%
S Suburban	3,439	2,905	2,498	2,482	4,761	4,201	0.4%	-11.8%
Residential	1,420	984	440	479	1,324	713	0.1%	-46.1%
<b>Total Revenue</b>	<b>737,769</b>	<b>827,461</b>	<b>876,022</b>	<b>948,794</b>	<b>1,003,857</b>	<b>1,154,708</b>		
<b>% Of Change</b>	<b>2.7%</b>	<b>12.2%</b>	<b>5.9%</b>	<b>8.3%</b>	<b>5.8%</b>	<b>15.0%</b>		



## Monthly Sales Tax Revenue Comparisons by Industry (October 2017)

AREA NAME	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	% Of Total	% Change
Grocery	146,568	165,210	196,426	228,487	233,118	273,496	23.7%	17.3%
Food/Beverage	139,998	157,569	165,573	185,387	195,978	205,780	17.8%	5.0%
Communications/Utilities	110,029	109,982	111,470	101,261	120,938	105,623	9.1%	-12.7%
Building Materials	94,365	124,858	111,802	121,133	130,272	135,188	11.7%	3.8%
Services	77,991	86,169	81,326	109,600	104,566	99,723	8.6%	-4.6%
General Merchandise	67,639	75,015	72,691	79,967	75,382	101,122	8.8%	34.1%
Other Retail	30,901	29,058	50,778	29,426	37,017	38,975	3.4%	5.3%
Manufacturing	16,058	9,485	14,216	13,472	11,638	98,652	8.5%	747.7%
Finance/Leasing	14,244	17,365	18,091	23,523	26,952	30,571	2.6%	13.4%
Furniture	14,661	19,560	15,474	21,075	19,818	22,813	2.0%	15.1%
Wholesale	11,577	13,743	24,476	18,176	20,843	23,498	2.0%	12.7%
Automotive	6,077	4,454	4,479	3,697	4,864	5,103	0.4%	4.9%
Apparel	5,687	5,385	5,082	7,286	7,129	8,787	0.8%	23.3%
Construction	1,056	5,694	806	1,165	10,163	-	0.0%	-100.0%
Agriculture	918	3,915	3,333	5,139	5,180	5,378	0.5%	3.8%
<b>Totals</b>	<b>737,769</b>	<b>827,461</b>	<b>876,022</b>	<b>948,794</b>	<b>1,003,857</b>	<b>1,154,708</b>		
<b>% Of Change</b>	<b>2.7%</b>	<b>12.2%</b>	<b>5.9%</b>	<b>8.3%</b>	<b>5.8%</b>	<b>15.0%</b>		



**SUBJECT: CASH & INVESTMENTS AT NOVEMBER 30, 2017**

**DATE: DECEMBER 19, 2017**

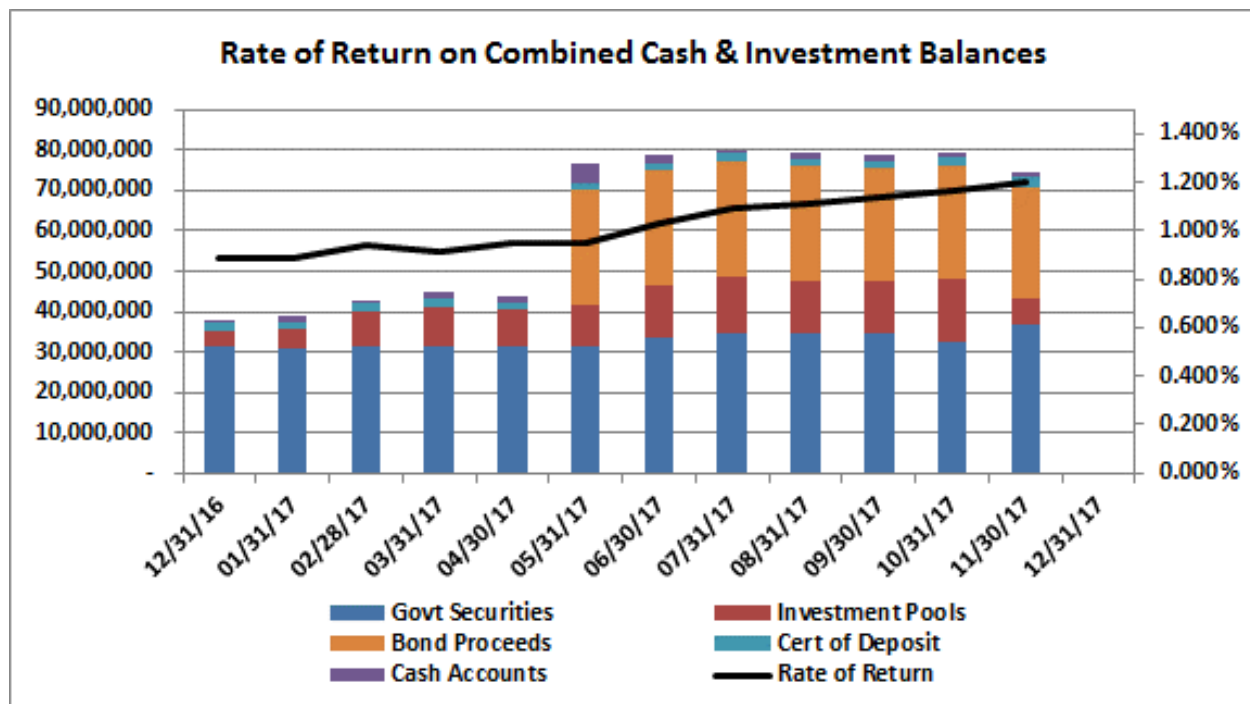
**PRESENTED BY: KEVIN WATSON, FINANCE DEPARTMENT**

**SUMMARY:**

Attached is the November 30, 2017 monthly report from Chandler Asset Management, the City's Investment Advisor. Please note that the monthly report is a consolidated report and includes the majority of the City's cash and investments, not only those investments managed by Chandler.

As of November 30, total cash and investments amounted to \$74.3 million, a decrease of \$4.7 million since October 31. This decline was due to large capital project payments and debt service payments. The average rate of return on *all* cash and investments was approximately 1.20% during November 2017.

The following chart summarizes the distribution of all cash and investments and the average rate of return for December 2016 through November 2017.



Bonds proceeds refer to the Recreation Center Limited General Obligation Bonds.

# Monthly Account Statement

## City of Louisville Consolidated

November 1, 2017 through November 30, 2017

### Chandler Team

For questions about your account,  
please call (800) 317-4747 or  
Email [operations@chandlerasset.com](mailto:operations@chandlerasset.com)

***Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.***



## Portfolio Summary

As of 11/30/2017

### PORTFOLIO CHARACTERISTICS

Average Duration	0.44
Average Coupon	1.17 %
Average Purchase YTM	1.21 %
Average Market YTM	1.38 %
Average S&P/Moody Rating	AA+/Aaa
Average Final Maturity	0.45 yrs
Average Life	0.44 yrs

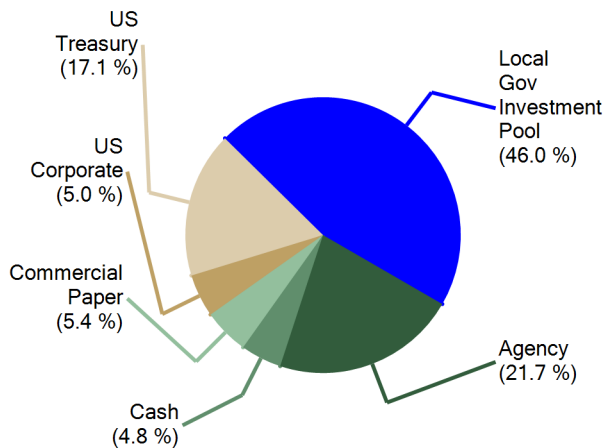
### ACCOUNT SUMMARY

	Beg. Values as of 10/31/17	End Values as of 11/30/17
<b>Market Value</b>	79,041,735	74,247,594
<b>Accrued Interest</b>	88,647	109,112
<b>Total Market Value</b>	<b>79,130,382</b>	<b>74,356,707</b>
<b>Income Earned Cont/WD</b>	33,310	35,979
<b>Par</b>	79,147,367	74,401,833
<b>Book Value</b>	79,113,914	74,364,815
<b>Cost Value</b>	79,073,716	74,329,327

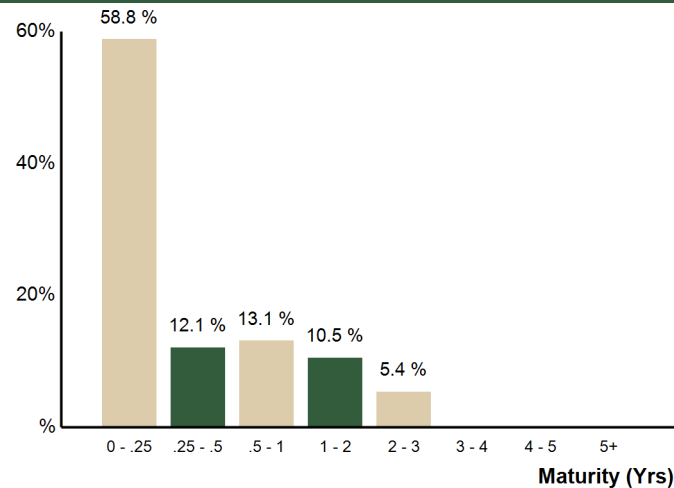
### TOP ISSUERS

Issuer	% Portfolio
Local Govt Investment Pool	45.5 %
Government of United States	17.1 %
Federal Home Loan Bank	9.1 %
Louisville Cash/LGIP	4.8 %
Federal National Mortgage Assoc	4.5 %
Federal Home Loan Mortgage Corp	4.4 %
Federal Farm Credit Bank	3.8 %
Exxon Mobil Corp	2.0 %
	<b>91.2 %</b>

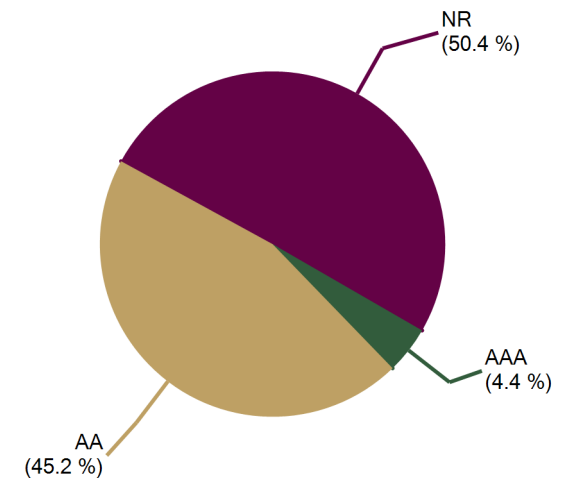
### SECTOR ALLOCATION



### MATURITY DISTRIBUTION



### CREDIT QUALITY (S&P)





## Holdings Report

As of 11/30/17

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>AGENCY</b>									
3135G0TG8	FNMA Note 0.875% Due 2/8/2018	1,500,000.00	06/12/2015 1.06 %	1,492,810.50 1,499,488.05	99.92 1.29 %	1,498,825.50 4,119.79	2.02 % (662.55)	Aaa / AA+ AAA	0.19 0.19
3137EAEA3	FHLMC Note 0.75% Due 4/9/2018	1,250,000.00	04/06/2016 0.83 %	1,248,037.50 1,249,654.15	99.77 1.40 %	1,247,075.00 1,354.17	1.68 % (2,579.15)	Aaa / AA+ AAA	0.36 0.36
3130A4GJ5	FHLB Note 1.125% Due 4/25/2018	750,000.00	12/28/2016 1.12 %	750,012.00 750,003.61	99.88 1.42 %	749,100.00 843.75	1.01 % (903.61)	Aaa / AA+ AAA	0.40 0.40
3135G0WJ8	FNMA Note 0.875% Due 5/21/2018	1,500,000.00	05/26/2015 1.06 %	1,492,065.00 1,498,755.15	99.72 1.46 %	1,495,842.00 364.58	2.01 % (2,913.15)	Aaa / AA+ AAA	0.47 0.47
3133EGJS5	FFCB Note 0.7% Due 7/5/2018	700,000.00	10/03/2016 0.89 %	697,697.00 699,221.52	99.54 1.48 %	696,773.00 1,987.22	0.94 % (2,448.52)	Aaa / AA+ AAA	0.59 0.59
3133EFX69	FFCB Note 0.96% Due 10/5/2018	1,100,000.00	05/17/2016 0.97 %	1,099,802.00 1,099,929.90	99.43 1.64 %	1,093,732.20 1,642.67	1.47 % (6,197.70)	Aaa / AA+ AAA	0.85 0.84
313376BR5	FHLB Note 1.75% Due 12/14/2018	1,000,000.00	12/21/2016 1.29 %	1,009,000.00 1,004,718.45	100.04 1.72 %	1,000,350.00 8,118.06	1.36 % (4,368.45)	Aaa / AA+ AAA	1.04 1.02
3133782M2	FHLB Note 1.5% Due 3/8/2019	1,000,000.00	06/23/2017 1.38 %	1,002,040.00 1,001,520.13	99.71 1.73 %	997,050.00 3,458.33	1.35 % (4,470.13)	Aaa / AA+ AAA	1.27 1.25
3130ABF92	FHLB Note 1.375% Due 5/28/2019	1,000,000.00	05/30/2017 1.36 %	1,000,220.00 1,000,164.32	99.41 1.78 %	994,064.00 114.58	1.34 % (6,100.32)	Aaa / AA+ AAA	1.49 1.47
313379EE5	FHLB Note 1.625% Due 6/14/2019	1,000,000.00	06/13/2017 1.44 %	1,003,580.00 1,002,750.07	99.74 1.80 %	997,399.00 7,538.19	1.35 % (5,351.07)	Aaa / AA+ AAA	1.54 1.50
3135G0N33	FNMA Note 0.875% Due 8/2/2019	350,000.00	Various 0.92 %	349,526.00 349,736.38	98.46 1.81 %	344,618.05 1,012.32	0.46 % (5,118.33)	Aaa / AA+ AAA	1.67 1.64
3137EAEH8	FHLMC Note 1.375% Due 8/15/2019	1,000,000.00	07/26/2017 1.43 %	998,960.00 999,136.34	99.22 1.84 %	992,241.00 5,041.67	1.34 % (6,895.34)	Aaa / AA+ AAA	1.71 1.67
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	1,000,000.00	07/14/2017 1.44 %	995,820.00 996,529.62	98.93 1.84 %	989,338.00 2,048.61	1.33 % (7,191.62)	Aaa / AA+ AAA	1.84 1.80
3130A0JR2	FHLB Note 2.375% Due 12/13/2019	1,000,000.00	11/28/2017 1.83 %	1,010,780.00 1,010,765.49	100.94 1.90 %	1,009,446.00 11,083.33	1.37 % (1,319.49)	Aaa / AA+ AAA	2.04 1.96
3130A66T9	FHLB Note 1.625% Due 9/11/2020	1,000,000.00	11/09/2017 1.80 %	995,280.00 995,375.68	99.05 1.98 %	990,454.00 3,611.11	1.34 % (4,921.68)	Aaa / AA+ AAA	2.78 2.69
3133EHJ95	FFCB Note 1.75% Due 10/26/2020	1,000,000.00	10/31/2017 1.79 %	998,810.00 998,842.75	99.30 2.00 %	992,989.00 1,701.39	1.34 % (5,853.75)	Aaa / AA+ AAA	2.91 2.81
<b>Total Agency</b>		<b>16,150,000.00</b>	<b>1.29 %</b>	<b>16,144,440.00</b> <b>16,156,591.61</b>	<b>1.67 %</b>	<b>16,089,296.75</b> <b>54,039.77</b>	<b>21.71 %</b> <b>(67,294.86)</b>	<b>Aaa / AA+ AAA</b>	<b>1.26</b> <b>1.23</b>
<b>CASH</b>									
90CASH\$02	LSVL Cash Accounts	1,107,540.02	Various 0.50 %	1,107,540.02 1,107,540.02	1.00 0.50 %	1,107,540.02 0.00	1.49 % 0.00	NR / NR NR	0.00 0.00





## Holdings Report

As of 11/30/17

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>CASH</b>									
90COMB\$00	LSVL Compensating Balance Account	2,474,274.17	Various 0.00 %	2,474,274.17 2,474,274.17	1.00 0.00 %	2,474,274.17 0.00	3.33 % 0.00	NR / NR NR	0.00 0.00
<b>Total Cash</b>		<b>3,581,814.19</b>	<b>0.15 %</b>	<b>3,581,814.19</b>	<b>0.15 %</b>	<b>3,581,814.19</b> <b>0.00</b>	<b>4.82 %</b> <b>0.00</b>	<b>NR / NR</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>COMMERCIAL PAPER</b>									
06538BZB2	Bank of Tokyo Mitsubishi NY Discount CP 1.34% Due 12/11/2017	1,000,000.00	08/11/2017 1.36 %	995,458.89 995,458.89	99.55 1.36 %	995,458.89 4,168.89	1.34 % 0.00	P-1 / A-1 NR	0.03 0.03
36164KAP6	GE Capital Treasury LLC Discount CP 1.28% Due 1/23/2018	1,000,000.00	06/26/2017 1.31 %	992,497.78 992,497.78	99.25 1.31 %	992,497.78 5,617.78	1.34 % 0.00	P-1 / A-1+ NR	0.15 0.15
89233HC69	Toyota Motor Credit Discount CP 1.4% Due 3/6/2018	1,000,000.00	06/09/2017 1.43 %	989,500.00 989,500.00	98.95 1.43 %	989,500.00 6,805.56	1.34 % 0.00	P-1 / A-1+ NR	0.26 0.26
21687BGH8	Rabobank Nederland NV NY Discount CP 1.53% Due 7/17/2018	1,000,000.00	11/01/2017 1.56 %	989,120.00 989,120.00	98.91 1.56 %	989,120.00 1,190.00	1.33 % 0.00	P-1 / A-1 NR	0.63 0.62
<b>Total Commercial Paper</b>		<b>4,000,000.00</b>	<b>1.42 %</b>	<b>3,966,576.67</b> <b>3,966,576.67</b>	<b>1.42 %</b>	<b>3,966,576.67</b> <b>17,782.23</b>	<b>5.36 %</b> <b>0.00</b>	<b>Aaa / AAA</b> <b>NR</b>	<b>0.27</b> <b>0.26</b>
<b>LOCAL GOV INVESTMENT POOL</b>									
90LGIP\$00	LGIP Local Govt Investment Pool	33,866,363.95	Various 1.28 %	33,866,363.95 33,866,363.95	1.00 1.28 %	33,866,363.95 0.00	45.55 % 0.00	NR / NR NR	0.00 0.00
99CSAFE\$0	CSAFE Investment Pool	303,655.12	Various 1.23 %	303,655.12 303,655.12	1.00 1.23 %	303,655.12 0.00	0.41 % 0.00	NR / AAA NR	0.00 0.00
<b>Total Local Gov Investment Pool</b>		<b>34,170,019.07</b>	<b>1.28 %</b>	<b>34,170,019.07</b>	<b>1.28 %</b>	<b>34,170,019.07</b> <b>0.00</b>	<b>45.95 %</b> <b>0.00</b>	<b>NR / AAA</b> <b>NR</b>	<b>0.00</b> <b>0.00</b>
<b>US CORPORATE</b>									
30231GAL6	Exxon Mobil Corp Note 1.305% Due 3/6/2018	1,500,000.00	03/03/2015 1.31 %	1,500,000.00 1,500,000.00	99.95 1.49 %	1,499,227.50 4,621.88	2.02 % (772.50)	Aaa / AA+ NR	0.26 0.27
084664BY6	Berkshire Hathaway Note 2% Due 8/15/2018	500,000.00	10/03/2016 1.20 %	507,295.00 502,765.21	100.15 1.78 %	500,752.00 2,944.44	0.68 % (2,013.21)	Aa2 / AA A+	0.71 0.70
037833CB4	Apple Inc Note 1.1% Due 8/2/2019	750,000.00	07/29/2016 1.06 %	750,907.50 750,505.64	98.61 1.95 %	739,570.50 2,681.25	1.00 % (10,935.14)	Aa1 / AA+ NR	1.67 1.64



## Holdings Report

As of 11/30/17

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
<b>US CORPORATE</b>									
594918BG8	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	1,000,000.00	11/09/2017 2.00 %	999,970.00 999,970.50	99.71 2.11 %	997,071.00 1,555.56	1.34 % (2,899.50)	Aaa / AAA AA+	2.93 2.74
<b>Total US Corporate</b>		<b>3,750,000.00</b>	<b>1.43 %</b>	<b>3,758,172.50</b> <b>3,753,241.35</b>	<b>1.79 %</b>	<b>3,736,621.00</b> <b>11,803.13</b>	<b>5.04 %</b> <b>(16,620.35)</b>	<b>Aaa / AA+</b> <b>AA</b>	<b>1.31</b> <b>1.26</b>
<b>US TREASURY</b>									
912828UE8	US Treasury Note 0.75% Due 12/31/2017	1,000,000.00	12/18/2015 1.03 %	994,495.54 999,777.15	99.97 1.16 %	999,655.00 3,138.59	1.35 % (122.15)	Aaa / AA+ AAA	0.08 0.08
912828UJ7	US Treasury Note 0.875% Due 1/31/2018	1,500,000.00	03/17/2015 1.04 %	1,493,208.15 1,499,605.43	99.94 1.24 %	1,499,061.00 4,386.89	2.02 % (544.43)	Aaa / AA+ AAA	0.17 0.17
912828UU2	US Treasury Note 0.75% Due 3/31/2018	1,000,000.00	12/15/2016 1.10 %	995,472.10 998,843.94	99.79 1.37 %	997,930.00 1,277.47	1.34 % (913.94)	Aaa / AA+ AAA	0.33 0.33
912828UZ1	US Treasury Note 0.625% Due 4/30/2018	1,000,000.00	12/21/2016 1.06 %	994,222.10 998,242.02	99.68 1.39 %	996,836.00 535.22	1.34 % (1,406.02)	Aaa / AA+ AAA	0.41 0.41
912828VE7	US Treasury Note 1% Due 5/31/2018	1,000,000.00	04/19/2016 0.80 %	1,004,222.10 1,000,991.18	99.77 1.46 %	997,695.00 27.47	1.34 % (3,296.18)	Aaa / AA+ AAA	0.50 0.50
912828R93	US Treasury Note 0.625% Due 6/30/2018	1,750,000.00	Various 1.10 %	1,738,052.74 1,745,227.33	99.51 1.47 %	1,741,454.75 4,577.11	2.35 % (3,772.58)	Aaa / AA+ AAA	0.58 0.58
912828S68	US Treasury Note 0.75% Due 7/31/2018	750,000.00	12/28/2016 1.18 %	744,904.86 747,870.43	99.49 1.52 %	746,162.25 1,880.10	1.01 % (1,708.18)	Aaa / AA+ AAA	0.67 0.66
912828K82	US Treasury Note 1% Due 8/15/2018	750,000.00	04/19/2016 0.83 %	752,932.20 750,889.70	99.61 1.56 %	747,070.50 2,201.09	1.01 % (3,819.20)	Aaa / AA+ AAA	0.71 0.70
9128282C3	US Treasury Note 0.75% Due 8/31/2018	1,500,000.00	02/21/2017 1.08 %	1,492,563.62 1,496,342.10	99.39 1.58 %	1,490,800.50 2,859.12	2.01 % (5,541.60)	Aaa / AA+ AAA	0.75 0.74
912828RH5	US Treasury Note 1.375% Due 9/30/2018	750,000.00	01/31/2017 1.10 %	753,371.65 751,683.05	99.79 1.64 %	748,389.00 1,756.52	1.01 % (3,294.05)	Aaa / AA+ AAA	0.83 0.82
912828U40	US Treasury Note 1% Due 11/30/2018	1,000,000.00	02/15/2017 1.22 %	996,058.04 997,799.27	99.34 1.67 %	993,398.00 27.47	1.34 % (4,401.27)	Aaa / AA+ AAA	1.00 0.99
912828V56	US Treasury Note 1.125% Due 1/31/2019	750,000.00	01/31/2017 1.21 %	748,801.34 749,300.51	99.31 1.72 %	744,814.50 2,820.14	1.01 % (4,486.01)	Aaa / AA+ AAA	1.17 1.15
<b>Total US Treasury</b>		<b>12,750,000.00</b>	<b>1.06 %</b>	<b>12,708,304.44</b> <b>12,736,572.11</b>	<b>1.46 %</b>	<b>12,703,266.50</b> <b>25,487.19</b>	<b>17.12 %</b> <b>(33,305.61)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>0.57</b> <b>0.56</b>
<b>TOTAL PORTFOLIO</b>				<b>74,329,326.87</b> <b>74,364,815.00</b>	<b>1.21 %</b>	<b>74,247,594.18</b> <b>109,112.32</b>	<b>100.00 %</b> <b>(117,220.82)</b>	<b>Aaa / AA+</b> <b>AAA</b>	<b>0.45</b> <b>0.44</b>
<b>TOTAL MARKET VALUE PLUS ACCRUED</b>						<b>74,356,706.50</b>			



# Transaction Ledger

10/31/17 Thru 11/30/17

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>ACQUISITIONS</b>										
Purchase	11/01/2017	3133EHJ95	1,000,000.00	FFCB Note 1.75% Due 10/26/2020	99.881	1.79 %	998,810.00	243.06	999,053.06	0.00
Purchase	11/01/2017	99CSAFE\$0	344.59	CSAFE Investment Pool	1.000	1.20 %	344.59	0.00	344.59	0.00
Purchase	11/03/2017	21687BGH8	1,000,000.00	Rabobank Nederland NV NY Discount CP 1.53% Due 7/17/2018	98.912	1.56 %	989,120.00	0.00	989,120.00	0.00
Purchase	11/10/2017	3130A66T9	1,000,000.00	FHLB Note 1.625% Due 9/11/2020	99.528	1.80 %	995,280.00	2,663.19	997,943.19	0.00
Purchase	11/13/2017	594918BG8	1,000,000.00	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	99.997	2.00 %	999,970.00	555.56	1,000,525.56	0.00
Purchase	11/21/2017	99CSAFE\$0	6,562.50	CSAFE Investment Pool	1.000	1.20 %	6,562.50	0.00	6,562.50	0.00
Purchase	11/28/2017	99CSAFE\$0	7,486.11	CSAFE Investment Pool	1.000	1.20 %	7,486.11	0.00	7,486.11	0.00
Purchase	11/30/2017	3130A0JR2	1,000,000.00	FHLB Note 2.375% Due 12/13/2019	101.078	1.83 %	1,010,780.00	11,017.36	1,021,797.36	0.00
Purchase	11/30/2017	99CSAFE\$0	13,125.00	CSAFE Investment Pool	1.000	1.23 %	13,125.00	0.00	13,125.00	0.00
Purchase	11/30/2017	99CSAFE\$0	1,000,000.00	CSAFE Investment Pool	1.000	1.23 %	1,000,000.00	0.00	1,000,000.00	0.00
<b>Subtotal</b>			<b>6,027,518.20</b>				<b>6,021,478.20</b>	<b>14,479.17</b>	<b>6,035,957.37</b>	<b>0.00</b>
Security Contribution	11/09/2017	99CSAFE\$0	2,000,000.00	CSAFE Investment Pool	1.000		2,000,000.00	0.00	2,000,000.00	0.00
Security Contribution	11/30/2017	90CASH\$02	122,091.90	LSVL Cash Accounts	1.000		122,091.90	0.00	122,091.90	0.00
Security Contribution	11/30/2017	90COMB\$00	510,897.96	LSVL Compensating Balance Account	1.000		510,897.96	0.00	510,897.96	0.00
<b>Subtotal</b>			<b>2,632,989.86</b>				<b>2,632,989.86</b>	<b>0.00</b>	<b>2,632,989.86</b>	<b>0.00</b>
Short Sale	11/30/2017	99CSAFE\$0	-1,021,797.36	CSAFE Investment Pool	1.000		-1,021,797.36	0.00	-1,021,797.36	0.00
<b>Subtotal</b>			<b>-1,021,797.36</b>				<b>-1,021,797.36</b>	<b>0.00</b>	<b>-1,021,797.36</b>	<b>0.00</b>
<b>TOTAL ACQUISITIONS</b>			<b>7,638,710.70</b>				<b>7,632,670.70</b>	<b>14,479.17</b>	<b>7,647,149.87</b>	<b>0.00</b>
<b>DISPOSITIONS</b>										
Closing Purchase	11/30/2017	99CSAFE\$0	-1,021,797.36	CSAFE Investment Pool	1.000		-1,021,797.36	0.00	-1,021,797.36	0.00
<b>Subtotal</b>			<b>-1,021,797.36</b>				<b>-1,021,797.36</b>	<b>0.00</b>	<b>-1,021,797.36</b>	<b>0.00</b>
Sale	11/01/2017	99CSAFE\$0	999,053.06	CSAFE Investment Pool	1.000	1.20 %	999,053.06	0.00	999,053.06	0.00



## Transaction Ledger

10/31/17 Thru 11/30/17

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
<b>DISPOSITIONS</b>										
Sale	11/03/2017	99CSAFE\$0	989,120.00	CSAFE Investment Pool	1.000	1.20 %	989,120.00	0.00	989,120.00	0.00
Sale	11/10/2017	99CSAFE\$0	997,943.19	CSAFE Investment Pool	1.000	1.20 %	997,943.19	0.00	997,943.19	0.00
Sale	11/13/2017	99CSAFE\$0	1,000,525.56	CSAFE Investment Pool	1.000	1.20 %	1,000,525.56	0.00	1,000,525.56	0.00
Sale	11/30/2017	99CSAFE\$0	1,021,797.36	CSAFE Investment Pool	1.000	1.23 %	1,021,797.36	0.00	1,021,797.36	0.00
	<b>Subtotal</b>		<b>5,008,439.17</b>				<b>5,008,439.17</b>	<b>0.00</b>	<b>5,008,439.17</b>	<b>0.00</b>
Maturity	11/30/2017	912828UA6	1,000,000.00	US Treasury Note 0.625% Due 11/30/2017	100.000		1,000,000.00	0.00	1,000,000.00	0.00
	<b>Subtotal</b>		<b>1,000,000.00</b>				<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
Security Withdrawal	11/30/2017	90LGIP\$00	7,397,602.20	LGIP Local Govt Investment Pool	1.000		7,397,602.20	0.00	7,397,602.20	0.00
	<b>Subtotal</b>		<b>7,397,602.20</b>				<b>7,397,602.20</b>	<b>0.00</b>	<b>7,397,602.20</b>	<b>0.00</b>
<b>TOTAL DISPOSITIONS</b>			<b>12,384,244.01</b>				<b>12,384,244.01</b>	<b>0.00</b>	<b>12,384,244.01</b>	<b>0.00</b>
<b>OTHER TRANSACTIONS</b>										
Interest	11/21/2017	3135G0WJ8	1,500,000.00	FNMA Note 0.875% Due 5/21/2018	0.000		6,562.50	0.00	6,562.50	0.00
Interest	11/28/2017	3130ABF92	1,000,000.00	FHLB Note 1.375% Due 5/28/2019	0.000		7,486.11	0.00	7,486.11	0.00
Interest	11/30/2017	912828U40	1,000,000.00	US Treasury Note 1% Due 11/30/2018	0.000		5,000.00	0.00	5,000.00	0.00
Interest	11/30/2017	912828UA6	1,000,000.00	US Treasury Note 0.625% Due 11/30/2017	0.000		3,125.00	0.00	3,125.00	0.00
Interest	11/30/2017	912828VE7	1,000,000.00	US Treasury Note 1% Due 5/31/2018	0.000		5,000.00	0.00	5,000.00	0.00
	<b>Subtotal</b>		<b>5,500,000.00</b>				<b>27,173.61</b>	<b>0.00</b>	<b>27,173.61</b>	<b>0.00</b>
Dividend	11/01/2017	99CSAFE\$0	1,285,523.03	CSAFE Investment Pool	0.000		344.59	0.00	344.59	0.00
	<b>Subtotal</b>		<b>1,285,523.03</b>				<b>344.59</b>	<b>0.00</b>	<b>344.59</b>	<b>0.00</b>
<b>TOTAL OTHER TRANSACTIONS</b>			<b>6,785,523.03</b>				<b>27,518.20</b>	<b>0.00</b>	<b>27,518.20</b>	<b>0.00</b>



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
<b>Fixed Income</b>						
037833CB4	Apple Inc Note 1.1% Due 08/02/2019	07/29/2016 08/04/2016 750,000.00	750,530.55 0.00 0.00 750,505.64	1,993.75 0.00 2,681.25 687.50	0.00 24.91 (24.91) 662.59	0.00 662.59
084664BY6	Berkshire Hathaway Note 2% Due 08/15/2018	10/03/2016 10/06/2016 500,000.00	503,088.00 0.00 0.00 502,765.21	2,111.11 0.00 2,944.44 833.33	0.00 322.79 (322.79) 510.54	0.00 510.54
30231GAL6	Exxon Mobil Corp Note 1.305% Due 03/06/2018	03/03/2015 03/06/2015 1,500,000.00	1,500,000.00 0.00 0.00 1,500,000.00	2,990.63 0.00 4,621.88 1,631.25	0.00 0.00 0.00 1,631.25	0.00 1,631.25
3130A0JR2	FHLB Note 2.375% Due 12/13/2019	11/28/2017 11/30/2017 1,000,000.00	0.00 1,010,780.00 0.00 1,010,765.49	0.00 (11,017.36) 11,083.33 65.97	0.00 14.51 (14.51) 51.46	0.00 51.46
3130A4GJ5	FHLB Note 1.125% Due 04/25/2018	12/28/2016 12/29/2016 750,000.00	750,004.36 0.00 0.00 750,003.61	140.63 0.00 843.75 703.12	0.00 0.75 (0.75) 702.37	0.00 702.37
3130A66T9	FHLB Note 1.625% Due 09/11/2020	11/09/2017 11/10/2017 1,000,000.00	0.00 995,280.00 0.00 995,375.68	0.00 (2,663.19) 3,611.11 947.92	95.68 0.00 95.68 1,043.60	0.00 1,043.60
3130ABF92	FHLB Note 1.375% Due 05/28/2019	05/30/2017 05/31/2017 1,000,000.00	1,000,173.40 0.00 0.00 1,000,164.32	6,454.86 7,486.11 114.58 1,145.83	0.00 9.08 (9.08) 1,136.75	0.00 1,136.75
313376BR5	FHLB Note 1.75% Due 12/14/2018	12/21/2016 12/23/2016 1,000,000.00	1,005,092.93 0.00 0.00 1,004,718.45	6,659.72 0.00 8,118.06 1,458.34	0.00 374.48 (374.48) 1,083.86	0.00 1,083.86
3133782M2	FHLB Note 1.5% Due 03/08/2019	06/23/2017 06/26/2017 1,000,000.00	1,001,618.84 0.00 0.00 1,001,520.13	2,208.33 0.00 3,458.33 1,250.00	0.00 98.71 (98.71) 1,151.29	0.00 1,151.29
313379EE5	FHLB Note 1.625% Due 06/14/2019	06/13/2017 06/15/2017 1,000,000.00	1,002,897.39 0.00 0.00 1,002,750.07	6,184.03 0.00 7,538.19 1,354.16	0.00 147.32 (147.32) 1,206.84	0.00 1,206.84



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
3133EFX69	FFCB Note 0.96% Due 10/05/2018	05/17/2016 05/18/2016 1,100,000.00	1,099,923.08 0.00 0.00 1,099,929.90	762.67 0.00 1,642.67 880.00	6.82 0.00 6.82 886.82	0.00 886.82
3133EGJS5	FFCB Note 0.7% Due 07/05/2018	10/03/2016 10/04/2016 700,000.00	699,113.40 0.00 0.00 699,221.52	1,578.89 0.00 1,987.22 408.33	108.12 0.00 108.12 516.45	0.00 516.45
3133EHJ95	FFCB Note 1.75% Due 10/26/2020	10/31/2017 11/01/2017 1,000,000.00	0.00 998,810.00 0.00 998,842.75	0.00 (243.06) 1,701.39 1,458.33	32.75 0.00 32.75 1,491.08	0.00 1,491.08
3135G0N33	FNMA Note 0.875% Due 08/02/2019	Various 08/02/2016 350,000.00	349,723.39 0.00 0.00 349,736.38	757.12 0.00 1,012.32 255.20	12.99 0.00 12.99 268.19	0.00 268.19
3135G0TG8	FNMA Note 0.875% Due 02/08/2018	06/12/2015 06/15/2015 1,500,000.00	1,499,265.47 0.00 0.00 1,499,488.05	3,026.04 0.00 4,119.79 1,093.75	222.58 0.00 222.58 1,316.33	0.00 1,316.33
3135G0WJ8	FNMA Note 0.875% Due 05/21/2018	05/26/2015 05/27/2015 1,500,000.00	1,498,536.76 0.00 0.00 1,498,755.15	5,833.33 6,562.50 364.58 1,093.75	218.39 0.00 218.39 1,312.14	0.00 1,312.14
3137EADM8	FHLMC Note 1.25% Due 10/02/2019	07/14/2017 07/17/2017 1,000,000.00	996,374.23 0.00 0.00 996,529.62	1,006.94 0.00 2,048.61 1,041.67	155.39 0.00 155.39 1,197.06	0.00 1,197.06
3137EAEA3	FHLMC Note 0.75% Due 04/09/2018	04/06/2016 04/07/2016 1,250,000.00	1,249,573.72 0.00 0.00 1,249,654.15	572.92 0.00 1,354.17 781.25	80.43 0.00 80.43 861.68	0.00 861.68
3137EAEH8	FHLMC Note 1.375% Due 08/15/2019	07/26/2017 07/27/2017 1,000,000.00	999,094.69 0.00 0.00 999,136.34	3,895.83 0.00 5,041.67 1,145.84	41.65 0.00 41.65 1,187.49	0.00 1,187.49
594918BG8	Microsoft Callable Note Cont. 10/03/20 2% Due 11/03/2020	11/09/2017 11/13/2017 1,000,000.00	0.00 999,970.00 0.00 999,970.50	0.00 (555.56) 1,555.56 1,000.00	0.50 0.00 0.50 1,000.50	0.00 1,000.50
9128282C3	US Treasury Note 0.75% Due 08/31/2018	02/21/2017 02/22/2017 1,500,000.00	1,495,940.14 0.00 0.00 1,496,342.10	1,926.80 0.00 2,859.12 932.32	401.96 0.00 401.96 1,334.28	0.00 1,334.28



Income Earned  
10/31/17 Thru 11/30/17

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
912828K82	US Treasury Note 1% Due 08/15/2018	04/19/2016 04/20/2016 750,000.00	750,993.56 0.00 0.00 750,889.70	1,589.67 0.00 2,201.09 611.42	0.00 103.86 (103.86) 507.56	0.00 0.00 507.56
912828R93	US Treasury Note 0.625% Due 06/30/2018	Various Various 1,750,000.00	1,744,548.75 0.00 0.00 1,745,227.33	3,685.46 0.00 4,577.11 891.65	678.58 0.00 678.58 1,570.23	0.00 0.00 1,570.23
912828RH5	US Treasury Note 1.375% Due 09/30/2018	01/31/2017 01/31/2017 750,000.00	751,849.69 0.00 0.00 751,683.05	906.59 0.00 1,756.52 849.93	0.00 166.64 (166.64) 683.29	0.00 683.29
912828S68	US Treasury Note 0.75% Due 07/31/2018	12/28/2016 12/29/2016 750,000.00	747,606.43 0.00 0.00 747,870.43	1,421.54 0.00 1,880.10 458.56	264.00 0.00 264.00 722.56	0.00 722.56
912828U40	US Treasury Note 1% Due 11/30/2018	02/15/2017 02/16/2017 1,000,000.00	997,617.90 0.00 0.00 997,799.27	4,207.65 5,000.00 27.47 819.82	181.37 0.00 181.37 1,001.19	0.00 1,001.19
912828UA6	US Treasury Note Due 11/30/2017	12/21/2015 12/22/2015 0.00	999,706.15 0.00 1,000,000.00 0.00	2,629.78 3,125.00 0.00 495.22	293.85 0.00 293.85 789.07	0.00 789.07
912828UE8	US Treasury Note 0.75% Due 12/31/2017	12/18/2015 12/21/2015 1,000,000.00	999,554.29 0.00 0.00 999,777.15	2,527.17 0.00 3,138.59 611.42	222.86 0.00 222.86 834.28	0.00 834.28
912828UJ7	US Treasury Note 0.875% Due 01/31/2018	03/17/2015 03/18/2015 1,500,000.00	1,499,411.37 0.00 0.00 1,499,605.43	3,316.92 0.00 4,386.89 1,069.97	194.06 0.00 194.06 1,264.03	0.00 1,264.03
912828UU2	US Treasury Note 0.75% Due 03/31/2018	12/15/2016 12/16/2016 1,000,000.00	998,554.93 0.00 0.00 998,843.94	659.34 0.00 1,277.47 618.13	289.01 0.00 289.01 907.14	0.00 907.14
912828UZ1	US Treasury Note 0.625% Due 04/30/2018	12/21/2016 12/23/2016 1,000,000.00	997,890.42 0.00 0.00 998,242.02	17.27 0.00 535.22 517.95	351.60 0.00 351.60 869.55	0.00 869.55
912828V56	US Treasury Note 1.125% Due 01/31/2019	01/31/2017 01/31/2017 750,000.00	749,251.25 0.00 0.00 749,300.51	2,132.30 0.00 2,820.14 687.84	49.26 0.00 49.26 737.10	0.00 737.10



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
912828VE7	US Treasury Note 1% Due 05/31/2018	04/19/2016 04/20/2016 1,000,000.00	1,001,155.46 0.00 0.00 1,000,991.18	4,207.65 5,000.00 27.47 819.82	0.00 164.28 (164.28) 655.54	0.00 655.54
			<b>29,639,090.55</b>	<b>75,404.94</b>	<b>3,901.85</b>	
			<b>4,004,840.00</b>	<b>12,694.44</b>	<b>1,427.33</b>	
			<b>1,000,000.00</b>	<b>91,330.09</b>	<b>2,474.52</b>	<b>0.00</b>
<b>TOTAL Fixed Income</b>		<b>32,650,000.00</b>	<b>32,646,405.07</b>	<b>28,619.59</b>	<b>31,094.11</b>	<b>31,094.11</b>

### Cash & Equivalent

06538BZB2	Bank of Tokyo Mitsubishi NY Discount CP 1.34% Due 12/11/2017	08/11/2017 08/11/2017 1,000,000.00	995,458.89 0.00 0.00 995,458.89	3,052.22 0.00 4,168.89 1,116.67	0.00 0.00 0.00 1,116.67	0.00 1,116.67
21687BGH8	Rabobank Nederland NV NY Discount CP 1.53% Due 07/17/2018	11/01/2017 11/03/2017 1,000,000.00	0.00 989,120.00 0.00 989,120.00	0.00 0.00 1,190.00 1,190.00	0.00 0.00 0.00 1,190.00	0.00 1,190.00
36164KAP6	GE Capital Treasury LLC Discount CP 1.28% Due 01/23/2018	06/26/2017 06/26/2017 1,000,000.00	992,497.78 0.00 0.00 992,497.78	4,551.11 0.00 5,617.78 1,066.67	0.00 0.00 0.00 1,066.67	0.00 1,066.67
89233HC69	Toyota Motor Credit Discount CP 1.4% Due 03/06/2018	06/09/2017 06/09/2017 1,000,000.00	989,500.00 0.00 0.00 989,500.00	5,638.89 0.00 6,805.56 1,166.67	0.00 0.00 0.00 1,166.67	0.00 1,166.67
90CASH\$02	LSVL Cash Accounts	Various Various 1,107,540.02	985,448.12 122,091.90 0.00 1,107,540.02	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00
90COMB\$00	LSVL Compensating Balance Account	Various Various 2,474,274.17	1,963,376.21 510,897.96 0.00 2,474,274.17	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00
			<b>5,926,281.00</b>	<b>13,242.22</b>	<b>0.00</b>	
			<b>1,622,109.86</b>	<b>0.00</b>	<b>0.00</b>	
			<b>0.00</b>	<b>17,782.23</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Cash &amp; Equivalent</b>		<b>7,581,814.19</b>	<b>7,548,390.86</b>	<b>4,540.01</b>	<b>4,540.01</b>	<b>4,540.01</b>





CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Unreal G/L Total Income
<b>Investment Pool</b>						
90LGIP\$00	LGIP Local Govt Investment Pool		41,263,966.15	0.00	0.00	
		Various	0.00	0.00	0.00	
		Various	7,397,602.20	0.00	0.00	0.00
		33,866,363.95	33,866,363.95	0.00	0.00	0.00
99CSAFE\$0	CSAFE Investment Pool		2,284,576.09	0.00	0.00	
		Various	2,005,720.84	344.59	0.00	
		Various	3,986,641.81	0.00	0.00	0.00
		303,655.12	303,655.12	344.59	344.59	344.59
			<b>43,548,542.24</b>	<b>0.00</b>	<b>0.00</b>	
			<b>2,005,720.84</b>	<b>344.59</b>	<b>0.00</b>	
			<b>11,384,244.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Investment Pool</b>			<b>34,170,019.07</b>	<b>344.59</b>	<b>344.59</b>	<b>344.59</b>
			<b>79,113,913.79</b>	<b>88,647.16</b>	<b>3,901.85</b>	
			<b>7,632,670.70</b>	<b>13,039.03</b>	<b>1,427.33</b>	
			<b>12,384,244.01</b>	<b>109,112.32</b>	<b>2,474.52</b>	
<b>TOTAL PORTFOLIO</b>			<b>74,401,833.26</b>	<b>33,504.19</b>	<b>35,978.71</b>	<b>0.00</b>
						<b>35,978.71</b>



## Cash Flow Report

From 11/30/2017

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/11/2017	Maturity	06538BZB2	1,000,000.00	Bank of Tokyo Mitsubishi NY Discount CP 1.34% Due 12/11/2017	0.00	1,000,000.00	1,000,000.00
12/13/2017	Interest	3130A0JR2	1,000,000.00	FHLB Note 2.375% Due 12/13/2019	0.00	11,875.00	11,875.00
12/14/2017	Interest	313379EE5	1,000,000.00	FHLB Note 1.625% Due 6/14/2019	0.00	8,125.00	8,125.00
12/14/2017	Interest	313376BR5	1,000,000.00	FHLB Note 1.75% Due 12/14/2018	0.00	8,750.00	8,750.00
12/31/2017	Interest	912828R93	1,750,000.00	US Treasury Note 0.625% Due 6/30/2018	0.00	5,468.75	5,468.75
12/31/2017	Maturity	912828UE8	1,000,000.00	US Treasury Note 0.75% Due 12/31/2017	1,000,000.00	3,750.00	1,003,750.00
<b>Dec 2017</b>					<b>1,000,000.00</b>	<b>1,037,968.75</b>	<b>2,037,968.75</b>
01/05/2018	Interest	3133EGJS5	700,000.00	FFCB Note 0.7% Due 7/5/2018	0.00	2,450.00	2,450.00
01/23/2018	Maturity	36164KAP6	1,000,000.00	GE Capital Treasury LLC Discount CP 1.28% Due 1/23/2018	992,497.78	7,502.22	1,000,000.00
01/31/2018	Interest	912828S68	750,000.00	US Treasury Note 0.75% Due 7/31/2018	0.00	2,812.50	2,812.50
01/31/2018	Interest	912828V56	750,000.00	US Treasury Note 1.125% Due 1/31/2019	0.00	4,218.75	4,218.75
01/31/2018	Maturity	912828UJ7	1,500,000.00	US Treasury Note 0.875% Due 1/31/2018	1,500,000.00	6,562.50	1,506,562.50
<b>Jan 2018</b>					<b>2,492,497.78</b>	<b>23,545.97</b>	<b>2,516,043.75</b>
02/02/2018	Interest	3135G0N33	350,000.00	FNMA Note 0.875% Due 8/2/2019	0.00	1,531.25	1,531.25
02/04/2018	Interest	037833CB4	750,000.00	Apple Inc Note 1.1% Due 8/2/2019	0.00	4,125.00	4,125.00
02/08/2018	Maturity	3135G0TG8	1,500,000.00	FNMA Note 0.875% Due 2/8/2018	1,500,000.00	6,562.50	1,506,562.50
02/15/2018	Interest	084664BY6	500,000.00	Berkshire Hathaway Note 2% Due 8/15/2018	0.00	5,000.00	5,000.00
02/15/2018	Interest	3137EAEH8	1,000,000.00	FHLMC Note 1.375% Due 8/15/2019	0.00	7,868.06	7,868.06
02/15/2018	Interest	912828K82	750,000.00	US Treasury Note 1% Due 8/15/2018	0.00	3,750.00	3,750.00
02/28/2018	Interest	912828C3	1,500,000.00	US Treasury Note 0.75% Due 8/31/2018	0.00	5,625.00	5,625.00
<b>Feb 2018</b>					<b>1,500,000.00</b>	<b>34,461.81</b>	<b>1,534,461.81</b>



## Cash Flow Report

From 11/30/2017

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/06/2018	Maturity	30231GAL6	1,500,000.00	Exxon Mobil Corp Note 1.305% Due 3/6/2018	1,500,000.00	9,787.50	1,509,787.50
03/06/2018	Maturity	89233HC69	1,000,000.00	Toyota Motor Credit Discount CP 1.4% Due 3/6/2018	989,500.00	10,500.00	1,000,000.00
03/08/2018	Interest	3133782M2	1,000,000.00	FHLB Note 1.5% Due 3/8/2019	0.00	7,500.00	7,500.00
03/11/2018	Interest	3130A66T9	1,000,000.00	FHLB Note 1.625% Due 9/11/2020	0.00	8,125.00	8,125.00
03/31/2018	Interest	912828RH5	750,000.00	US Treasury Note 1.375% Due 9/30/2018	0.00	5,156.25	5,156.25
03/31/2018	Maturity	912828UU2	1,000,000.00	US Treasury Note 0.75% Due 3/31/2018	1,000,000.00	3,750.00	1,003,750.00
<b>Mar 2018</b>					<b>3,489,500.00</b>	<b>44,818.75</b>	<b>3,534,318.75</b>
04/02/2018	Interest	3137EADM8	1,000,000.00	FHLMC Note 1.25% Due 10/2/2019	0.00	6,250.00	6,250.00
04/05/2018	Interest	3133EFX69	1,100,000.00	FFCB Note 0.96% Due 10/5/2018	0.00	5,280.00	5,280.00
04/09/2018	Maturity	3137EAEA3	1,250,000.00	FHLMC Note 0.75% Due 4/9/2018	1,250,000.00	4,687.50	1,254,687.50
04/25/2018	Maturity	3130A4GJ5	750,000.00	FHLB Note 1.125% Due 4/25/2018	750,000.00	4,218.75	754,218.75
04/26/2018	Interest	3133EHJ95	1,000,000.00	FFCB Note 1.75% Due 10/26/2020	0.00	8,750.00	8,750.00
04/30/2018	Maturity	912828UZ1	1,000,000.00	US Treasury Note 0.625% Due 4/30/2018	1,000,000.00	3,125.00	1,003,125.00
<b>Apr 2018</b>					<b>3,000,000.00</b>	<b>32,311.25</b>	<b>3,032,311.25</b>
05/03/2018	Interest	594918BG8	1,000,000.00	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	0.00	10,000.00	10,000.00
05/21/2018	Maturity	3135G0WJ8	1,500,000.00	FNMA Note 0.875% Due 5/21/2018	1,500,000.00	6,562.50	1,506,562.50
05/28/2018	Interest	3130ABF92	1,000,000.00	FHLB Note 1.375% Due 5/28/2019	0.00	6,875.00	6,875.00
05/31/2018	Interest	912828U40	1,000,000.00	US Treasury Note 1% Due 11/30/2018	0.00	5,000.00	5,000.00
05/31/2018	Maturity	912828VE7	1,000,000.00	US Treasury Note 1% Due 5/31/2018	1,000,000.00	5,000.00	1,005,000.00
<b>May 2018</b>					<b>2,500,000.00</b>	<b>33,437.50</b>	<b>2,533,437.50</b>
06/13/2018	Interest	3130A0JR2	1,000,000.00	FHLB Note 2.375% Due 12/13/2019	0.00	11,875.00	11,875.00



## Cash Flow Report

From 11/30/2017

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/14/2018	Interest	313376BR5	1,000,000.00	FHLB Note 1.75% Due 12/14/2018	0.00	8,750.00	8,750.00
06/14/2018	Interest	313379EE5	1,000,000.00	FHLB Note 1.625% Due 6/14/2019	0.00	8,125.00	8,125.00
06/30/2018	Maturity	912828R93	1,750,000.00	US Treasury Note 0.625% Due 6/30/2018	1,750,000.00	5,468.75	1,755,468.75
<b>Jun 2018</b>					<b>1,750,000.00</b>	<b>34,218.75</b>	<b>1,784,218.75</b>
07/05/2018	Maturity	3133EGJS5	700,000.00	FFCB Note 0.7% Due 7/5/2018	700,000.00	2,450.00	702,450.00
07/17/2018	Maturity	21687BGH8	1,000,000.00	Rabobank Nederland NV NY Discount CP 1.53% Due 7/17/2018	989,120.00	10,880.00	1,000,000.00
07/31/2018	Interest	912828V56	750,000.00	US Treasury Note 1.125% Due 1/31/2019	0.00	4,218.75	4,218.75
07/31/2018	Maturity	912828S68	750,000.00	US Treasury Note 0.75% Due 7/31/2018	750,000.00	2,812.50	752,812.50
<b>Jul 2018</b>					<b>2,439,120.00</b>	<b>20,361.25</b>	<b>2,459,481.25</b>
08/02/2018	Interest	3135G0N33	350,000.00	FNMA Note 0.875% Due 8/2/2019	0.00	1,531.25	1,531.25
08/04/2018	Interest	037833CB4	750,000.00	Apple Inc Note 1.1% Due 8/2/2019	0.00	4,125.00	4,125.00
08/15/2018	Interest	3137EAEH8	1,000,000.00	FHLMC Note 1.375% Due 8/15/2019	0.00	6,875.00	6,875.00
08/15/2018	Maturity	084664BY6	500,000.00	Berkshire Hathaway Note 2% Due 8/15/2018	500,000.00	5,000.00	505,000.00
08/15/2018	Maturity	912828K82	750,000.00	US Treasury Note 1% Due 8/15/2018	750,000.00	3,750.00	753,750.00
08/31/2018	Maturity	912828C3	1,500,000.00	US Treasury Note 0.75% Due 8/31/2018	1,500,000.00	5,625.00	1,505,625.00
<b>Aug 2018</b>					<b>2,750,000.00</b>	<b>26,906.25</b>	<b>2,776,906.25</b>
09/08/2018	Interest	3133782M2	1,000,000.00	FHLB Note 1.5% Due 3/8/2019	0.00	7,500.00	7,500.00
09/11/2018	Interest	3130A66T9	1,000,000.00	FHLB Note 1.625% Due 9/11/2020	0.00	8,125.00	8,125.00
09/30/2018	Maturity	912828RH5	750,000.00	US Treasury Note 1.375% Due 9/30/2018	750,000.00	5,156.25	755,156.25
<b>Sep 2018</b>					<b>750,000.00</b>	<b>20,781.25</b>	<b>770,781.25</b>
10/02/2018	Interest	3137EADM8	1,000,000.00	FHLMC Note 1.25% Due 10/2/2019	0.00	6,250.00	6,250.00
10/05/2018	Maturity	3133EFX69	1,100,000.00	FFCB Note 0.96% Due 10/5/2018	1,100,000.00	5,280.00	1,105,280.00



## Cash Flow Report

From 11/30/2017

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/26/2018	Interest	3133EHJ95	1,000,000.00	FFCB Note 1.75% Due 10/26/2020	0.00	8,750.00	8,750.00
<b>Oct 2018</b>					<b>1,100,000.00</b>	<b>20,280.00</b>	<b>1,120,280.00</b>
11/03/2018	Interest	594918BG8	1,000,000.00	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	0.00	10,000.00	10,000.00
11/28/2018	Interest	3130ABF92	1,000,000.00	FHLB Note 1.375% Due 5/28/2019	0.00	6,875.00	6,875.00
11/30/2018	Maturity	912828U40	1,000,000.00	US Treasury Note 1% Due 11/30/2018	1,000,000.00	5,000.00	1,005,000.00
<b>Nov 2018</b>					<b>1,000,000.00</b>	<b>21,875.00</b>	<b>1,021,875.00</b>
<b>Total</b>					<b>23,771,117.78</b>	<b>1,350,966.53</b>	<b>25,122,084.31</b>

**SUBJECT: LIST OF BILLS SCHEDULED FOR COUNCIL APPROVAL ON  
DECEMBER 19, 2017**

**DATE: DECEMBER 19, 2017**

**PRESENTED BY: KEVIN WATSON, FINANCE DEPARTMENT**

**SUMMARY:**

Attached is the list of bills scheduled for full City Council approval at the December 19, 2017 regular Council Meeting.

12/07/2017 11:15  
kreaged

City of Louisville, CO  
DETAIL INVOICE LIST

P 1  
apwarrnt

CASH ACCOUNT: 001000 101001

WARRANT: 120717 12/07/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14154	ALLSTREAM	DEC 17 PHONE CIRCUITS	937.59
14359	BEST BUY STORES	Smart TV'S LIB	6,257.92
8158	COLORADO DEPT OF REVENUE	Payroll Run 1 - Warrant 1	697.92
14454	JAMES M JOHNSON	Payroll Run 1 - Warrant 1	293.00
9704	KATHY MARTIN	EXPENSE REPORT 11/8/17	54.57
13790	ZAYO GROUP LLC	NOV 17 INTERNET SERVICE	870.20
6 INVOICES		WARRANT TOTAL	9,111.20

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kreaged

City of Louisville, CO  
DETAIL INVOICE LIST

P 1  
apwarrnt

CASH ACCOUNT: 001000 101001

WARRANT: 121917 12/19/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
13547	A G WASSENAAR INC	2017 Geotechnical Service	351.00
12251	ACZ LABORATORIES INC	LAB ANALYSIS FESS WWTP	1,080.80
12890	ADAMSON POLICE PRODUCTS	RIFLE MILLER	1,627.21
1006	ALL CURRENT ELECTRIC INC	INSTALL DIMMER CH	198.86
1006	ALL CURRENT ELECTRIC INC	EXTEND VENDING MACH CIRCU	332.81
1006	ALL CURRENT ELECTRIC INC	SENSOR LIGHT SWITCHES LIB	323.02
1006	ALL CURRENT ELECTRIC INC	OUTLET PROTECTION LIB	111.15
1006	ALL CURRENT ELECTRIC INC	KITCHEN HOOD GC	97.50
9891	AMBIANCE	DEC 17 PLANT MAINT	195.00
13556	AQUATIC CHEMICAL SOLUTIONS INC	UV REPAIR RSC	130.00
13556	AQUATIC CHEMICAL SOLUTIONS INC	HOT TUB PART REMOVAL RSC	260.00
8575	BC INTERIORS INC	MAKERSPACE TABLES	1,544.00
640	BOULDER COUNTY	NOV 17 BOULDER COUNTY USE	10,337.89
14438	BRANNAN CONSTRUCTION COMPANY	2017 Sewer Main Replaceme	29,200.98
10900	CAROL CREECH	NON-RES EXPAND FEES	137.00
935	CENTENNIAL PRINTING CO	City Newsletter Printing	4,882.00
935	CENTENNIAL PRINTING CO	BUSINESS CARDS OPS	386.00
10773	CENTRIC ELEVATOR CORP	DEC 17 ELEVATOR MAINT CH	287.33
10773	CENTRIC ELEVATOR CORP	DEC 17 ELEVATOR MAINT RSC	281.97
10773	CENTRIC ELEVATOR CORP	DEC 17 ELEVATOR MAINT LIB	479.20
10773	CENTRIC ELEVATOR CORP	DEC 17 ELEVATOR MAINT PC	254.93
980	CENTURY CHEVROLET INC	PARTS UNIT 5331	325.00
980	CENTURY CHEVROLET INC	HARNESS UNIT 3407	52.38
13352	CGRS INC	NOV 17 REMOTE POLLING	25.00
13964	CHANDLER ASSET MANAGEMENT	NOV 17 INVESTMENT FEES	2,094.93
14405	CHEER CENTRAL INC	CONTRACTOR FEES	308.00
1005	CHEMATOX LABORATORY INC	BLOOD ALCOHOL TEST	25.00
14340	CHIEF LAW ENFORCEMENT SUPPLY	BATTERIES PD	16.99
14340	CHIEF LAW ENFORCEMENT SUPPLY	BATTERIES PD	89.44
14427	CHRISTINE STANDEFER LLC	CONTRACTOR FEES MASTERS S	112.70
14427	CHRISTINE STANDEFER LLC	CONTRACTOR FEES MASTERS S	156.80



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City of Louisville, CO  
DETAIL INVOICE LIST

P 2  
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CASH ACCOUNT: 001000 101001

WARRANT: 121917 12/19/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
4785	CINTAS CORPORATION #66	UNIFORM RENTAL WWTP	168.62
4785	CINTAS CORPORATION #66	UNIFORM RENTAL WWTP	168.62
4785	CINTAS CORPORATION #66	UNIFORM RENTAL WWTP	168.62
4785	CINTAS CORPORATION #66	UNIFORM RENTAL WWTP	168.62
4785	CINTAS CORPORATION #66	UNIFORM RENTAL WWTP	168.62
4785	CINTAS CORPORATION #66	UNIFORM RENTAL WTP	135.73
4785	CINTAS CORPORATION #66	UNIFORM RENTAL WTP	220.37
4785	CINTAS CORPORATION #66	UNIFORM RENTAL WTP	218.97
4785	CINTAS CORPORATION #66	UNIFORM RENTAL WTP	218.97
4785	CINTAS CORPORATION #66	UNIFORM RENTAL WTP	218.97
4025	CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	212.72
11467	CLEAR CREEK CONSULTANTS INC	STATION AUDIT	570.00
13260	CLIFTON LARSON ALLEN LLP	OCT 17 UTILITY BILLING SE	10,538.42
14281	COAL CREEK TRIATHLON CLUB LLC	CONTRACTOR FEES 13207	577.50
1120	COLORADO ANALYTICAL LABORATORI	LAB ANALYSIS FEES WTP	782.52
1120	COLORADO ANALYTICAL LABORATORI	LAB ANALYSIS FEES WTP	62.00
1120	COLORADO ANALYTICAL LABORATORI	LAB ANALYSIS FEES WTP	122.50
1120	COLORADO ANALYTICAL LABORATORI	LAB ANALYSIS FEES WTP	86.50
1120	COLORADO ANALYTICAL LABORATORI	LAB ANALYSIS FEES WTP	62.00
1120	COLORADO ANALYTICAL LABORATORI	LAB ANALYSIS FEES WTP	62.00
1120	COLORADO ANALYTICAL LABORATORI	LAB ANALYSIS FEES WTP	157.50
1120	COLORADO ANALYTICAL LABORATORI	LAB ANALYSIS FEES WTP	159.00
1120	COLORADO ANALYTICAL LABORATORI	LAB ANALYSIS FEES WTP	766.00
1120	COLORADO ANALYTICAL LABORATORI	LAB ANALYSIS FEES WTP	52.00
1120	COLORADO ANALYTICAL LABORATORI	LAB ANALYSIS FEES WTP	238.60
13820	COLORADO BARRICADE CO	STREET SIGNS	941.50
14308	COLORADO CIVIL INFRASTRUCTURE	2017 Water Main Replaceme	16,197.50
11353	COLORADO LIBRARY CONSORTIUM	TUMBLE BOOKS	466.57
11353	COLORADO LIBRARY CONSORTIUM	DIGITIZE LOUISVILLE TIMES	771.80
14273	COMMUNICATION INFRASTRUCTURE	Business/City Profile Han	6,125.00
11454	COMPRISE TECHNOLOGIES INC	COMPUTER SOFTWARE/HARDWAR	3,440.00
13392	DESIGN MECHANICAL INC	HVAC REPAIR RSC	490.00
13929	DHE COMPUTER SYSTEMS LLC	MONITOR LIB	185.00
14299	ECLIPSE TINTING & GRAPHICS	WWTP WINDOW TINTING	1,211.40
12270	FASTENAL COMPANY	BUSHING/TAPE WTP	4.33

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City of Louisville, CO  
DETAIL INVOICE LIST

P 3  
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CASH ACCOUNT: 001000 101001

WARRANT: 121917 12/19/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
14401	FLOORING SOLUTIONS INC	LVT FLOORING LIB MAKERSPA	2,200.00
14465	GARDNER DENVER NASH LLC	Digester Centrifugal Blow	52,200.00
1175	GEORGE T SANDERS COMPANY	PLUMBING PARTS GCC	192.16
1175	GEORGE T SANDERS COMPANY	REDUCER MOTOR CREDIT	-459.57
1175	GEORGE T SANDERS COMPANY	PIPE CELL CORE NWTP	15.00
1175	GEORGE T SANDERS COMPANY	MAINTENANCE TOOLS	10.48
1175	GEORGE T SANDERS COMPANY	MAINTENANCE TOOLS	21.23
1175	GEORGE T SANDERS COMPANY	HVAC PARTS LIB	28.28
1175	GEORGE T SANDERS COMPANY	HVAC PARTS LIB	484.45
1175	GEORGE T SANDERS COMPANY	HVAC PARTS LIB	267.73
1175	GEORGE T SANDERS COMPANY	HVAC PARTS RSC	52.50
2310	GRAINGER	PAIN RELIEF TABLETS WTP	9.12
2310	GRAINGER	AIR FRESHENER WTP	52.96
2310	GRAINGER	MICRO-CENTRIFUGE TUBES WT	14.75
2310	GRAINGER	SPRAY PAINT/PIPE WTP	87.87
14343	HELEN H HARRISON	CONTRACTOR FEES 38070-1,2	1,795.50
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	13.72
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	15.34
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	9.34
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	91.87
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	11.26
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	272.32
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	211.54
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	218.63
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	26.85
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	9.89
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	147.49
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	45.15
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	74.03
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	30.52
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	2.74
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	104.90
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	172.78
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	112.24
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	158.50
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	71.58
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	92.29
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	288.19
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	191.51
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	108.56
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	151.30
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	139.60
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	140.93
2615	INGRAM LIBRARY SERVICES INC	CHILDRENS BOOKS AND MEDIA	12.93

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2615	INGRAM LIBRARY SERVICES INC	TEEN BOOKS AND MEDIA	7.67
2615	INGRAM LIBRARY SERVICES INC	TEEN BOOKS AND MEDIA	59.89
2615	INGRAM LIBRARY SERVICES INC	TEEN BOOKS AND MEDIA	8.39
2615	INGRAM LIBRARY SERVICES INC	TEEN BOOKS AND MEDIA	17.03
2615	INGRAM LIBRARY SERVICES INC	TEEN BOOKS AND MEDIA	123.14
2615	INGRAM LIBRARY SERVICES INC	TEEN BOOKS AND MEDIA	10.17
2615	INGRAM LIBRARY SERVICES INC	TEEN BOOKS AND MEDIA	25.27
2615	INGRAM LIBRARY SERVICES INC	TEEN BOOKS AND MEDIA	50.23
2615	INGRAM LIBRARY SERVICES INC	TEEN BOOKS AND MEDIA	5.99
2615	INGRAM LIBRARY SERVICES INC	TEEN BOOKS AND MEDIA	20.33
2615	INGRAM LIBRARY SERVICES INC	TEEN BOOKS AND MEDIA	146.39
2615	INGRAM LIBRARY SERVICES INC	TEEN BOOKS AND MEDIA	47.15
2615	INGRAM LIBRARY SERVICES INC	TEEN BOOKS AND MEDIA	49.49
2615	INGRAM LIBRARY SERVICES INC	TEEN BOOKS AND MEDIA	16.53
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	111.55
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	95.19
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	80.75
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	135.99
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	140.40
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	70.47
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	126.97
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	90.35
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	82.73
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	14.30
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	13.94
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	266.10
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	30.80
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	94.62
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	123.93
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	34.58
2615	INGRAM LIBRARY SERVICES INC	ADULT BOOKS AND MEDIA	142.58
11267	INSIDE OUT HEALTH AND FITNESS	CONTRACTOR FEES 30027-1,2	734.30
13280	INSIGHT PUBLIC SECTOR INC	ADOBE CREATIVE CLOUD ZOSS	268.42
14503	INSITUFORM TECHNOLOGIES LLC	2017 Sewer Lining	88,587.26
14511	INTEGRATED WATER SERVICES INC	SCWTP Pump Station	269,327.79
8045	INTERNATIONAL CODE COUNCIL INC	ICC 2018 code books for d	3,066.25
13778	INVISION GIS LLC	GIS & AM Implementation S	1,667.50
14439	JESSICA HILBUN-SCHWARTZ	ALA MEMBERSHIP SCHWARTZ	251.00
14429	JNL COMMUNICATIONS LLC	WWTP Fiber Repair	3,118.10
14022	JON HARMAN	RENEW PLUMBING CERTIFICAT	260.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
11337	KISSINGER AND FELLMAN PC	LEGAL SERVICES WIRELESS C	144.00
3005	LEWAN & ASSOCIATES INC	COPIER STAPLES	170.95
3005	LEWAN & ASSOCIATES INC	HP920C PLOTTER REPAIR PW	221.98
2360	LIGHT KELLY, PC	NOV 17 LEGAL SERVICES	23,588.40
9087	LORIS AND ASSOCIATES INC	SH 42 Underpass Design	17,414.97
8059	LOUISVILLE DOLPHINS SWIM TEAM	CONTRACTOR FEES SWIM CLIN	2,044.00
8059	LOUISVILLE DOLPHINS SWIM TEAM	CONTRACTOR FEES SWIM CLIN	1,988.00
8059	LOUISVILLE DOLPHINS SWIM TEAM	CONTRACTOR FEES SWIM CLIN	2,562.00
5432	LOUISVILLE FIRE PROTECTION DIS	NOV 17 FIRE PROTECT DIST	2,935.00
14484	MIDWEST TAPE LLC	ADULT BOOKS AND MEDIA	119.97
14101	MWH CONSTRUCTORS INC	WWTP CONSTRUCTION	15,176.00
13597	NORTH LINE GIS LLC	PARCEL UPDATES PLANNING	880.00
13597	NORTH LINE GIS LLC	SIPA GRANT WAYFINDING APP	330.00
3630	NORTH STAR WINDOW CLEANING	WINDOW CLEANING LIB	2,280.00
3630	NORTH STAR WINDOW CLEANING	WINDOW CLEANING PC	340.00
99999	KATHLEEN MORIARTY	ACTIVITY REFUND	25.00
99999	ELEVATE SPORTS MEDICINE INC	PHYSICAL THERAPY EVAL #85	125.00
99999	GEORGE EMMETT	FM RADIO STATION EXPENSES	338.72
13986	OPEN MEDIA FOUNDATION	DEC 17 WEB STREAM SERVICE	500.00
12840	QUALITY WATER BIOSYSTEMS INC	HECLA LAKE AERATION SYSTE	11,841.00
1310	REXEL INC	WWTP SCADA Software	1,180.00
14436	ROBERTS WATER TECHNOLOGIES INC	BEARINGS AND SEALS WTP	518.65
4085	ROCKY MOUNTAIN BLUEPRINT & SUP	DIGITIZE DOCUMENTS HBWTP	1,364.58
14261	RYAN & COMPANY INC	Downtown Clay Paver Repai	1,474.00
14459	SAUNDERS CONSTRUCTION LLC	Pre-Construction Services	427,518.92
14493	SELECT ROOFING CONTRACTORS LLC	WW Admin Roof Replacement	11,078.10
14493	SELECT ROOFING CONTRACTORS LLC	WW Admin Roof Replacement	1,230.90
14136	SHERRI MURGALLIS	945 FRONT ST FLEXIBLE GRA	6,536.16
14136	SHERRI MURGALLIS	945 FRONT ST FLEXIBLE GRA	2,304.00
14136	SHERRI MURGALLIS	945 FRONT LANDSCAPE DEFER	1,296.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1201	SUPPLYWORKS	JANITORIAL SUPPLIES LIB	74.80
1201	SUPPLYWORKS	JANITORIAL SUPPLIES LIB	44.64
1201	SUPPLYWORKS	JANITORIAL SUPPLIES RSC	294.55
1201	SUPPLYWORKS	JANITORIAL SUPPLIES RSC	294.55
1201	SUPPLYWORKS	JANITORIAL SUPPLIES AC	82.04
1201	SUPPLYWORKS	JANITORIAL SUPPLIES CS	44.64
1201	SUPPLYWORKS	JANITORIAL SUPPLIES CH	44.64
7917	THE AQUEOUS SOLUTION INC	POOL CHEMICALS	600.52
7917	THE AQUEOUS SOLUTION INC	POOL CHEMICALS	560.42
1047	THE DAVEY TREE EXPERT COMPANY	Clean up debris from Good	5,635.00
11466	THE RUNNING GROUP LLC	CONTRACTOR FEES	896.00
11624	TOWN OF SUPERIOR	Campus Dr Alignment Study	3,004.41
14353	TRANSPARENT INFORMATION SERVIC	BACKGROUND CHECKS	137.30
6609	TRAVELERS	WORKERS COMP DEDUCTIBLES	1,272.95
14483	ULINE INC	SIGN POSTS	1,681.19
14532	UNITED REFRIGERATION INC	CO2 TANK AND PARTS CH	337.17
11087	UNITED SITE SERVICES OF COLORA	TOILET RENTAL HERITAGE PA	211.60
11087	UNITED SITE SERVICES OF COLORA	TOILET RENTAL SKATE PARK	204.65
10351	US BANK	LRC PROPERTY TAX REV BOND	6,500.00
14266	US HEALTHWORKS PROVIDER NETWOR	PHYSICALS/DRUG TESTS	250.00
13891	VERIS ENVIRONMENTAL LLC	Biosolids Hauling	1,828.11
13891	VERIS ENVIRONMENTAL LLC	Biosolids Hauling	1,125.42
13891	VERIS ENVIRONMENTAL LLC	Biosolids Hauling	1,806.32
13891	VERIS ENVIRONMENTAL LLC	Biosolids Hauling	1,181.58
13985	WESTERN STATES FIRE PROTECTION	FIRE ALARM SERVICE GCC	755.00
10884	WORD OF MOUTH CATERING INC	SR MEAL PROGRAM 11/27-12/	2,285.00
3875	XCEL ENERGY	NOV 17 SPRINKLERS	101.02
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207 INVOICES			WARRANT TOTAL 1,100,045.18
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CITY OF LOUISVILLE					
PURCHASE CARD SUMMARY					
STATEMENT PERIOD 10/21/17 - 11/20/2017					
SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
1-800-FLOWERS.COM,INC.	800-468-1141	LESLIE RINGER	HUMAN RESOURCES	10/26/2017	-11.84
1000BULBS.COM	800-624-4488	PHIL LIND	FACILITIES	10/30/2017	160.62
4TE*BOULDER COUNTY CO	BOULDER	VICKIE ILKO	OPERATIONS	11/01/2017	52.55
61178 - BELL PARK LOTS	DENVER	HEATHER BALSER	CITY MANAGER	11/08/2017	13.00
740 FRONT STREET	LOUISVILLE	HEATHER BALSER	CITY MANAGER	11/17/2017	92.02
ACCO BRANDS DIRECT	800-365-9327	DAWN BURGESS	CITY MANAGER	10/28/2017	62.64
ACCUWEATHER INC	08142358650	KURT KOWAR	PUBLIC WORKS	11/01/2017	7.95
AIM HIGH EQUIPMENT REN	BRIGHTON	CATHERINE JEPSON	PARKS	11/09/2017	386.40
AIR FILTER SOLUTIONS I	DENVER	KERRY HOLLE	WATER	10/26/2017	190.77
AIRGAS CENTRAL	09185820885	KRISTOPHER JAGGERS	GOLF COURSE	10/24/2017	54.04
ALFALFA'S MARKET I	LOUISVILLE	ERIKA ARCHER	CITY MANAGER	10/24/2017	97.00
ALL WEST TROPHIES INC	LAFAYETTE	DEAN JOHNSON	PARKS	11/07/2017	140.00
ALLDATA CORP #8601	ELK GROVE	MASON THOMPSON	OPERATIONS	11/02/2017	125.00
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	11/17/2017	29.98
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	11/20/2017	11.99
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	KERRY HOLLE	PUBLIC WORKS	11/20/2017	228.93
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	DRUSILLA TIEBEN	PARKS	11/15/2017	10.98
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	11/16/2017	169.10
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	11/14/2017	59.99
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	11/15/2017	24.21
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PAMELA LEMON	REC CENTER	11/14/2017	76.53
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	11/15/2017	35.32
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	DRUSILLA TIEBEN	PARKS	11/14/2017	77.60
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	AMANDA PERERA	REC CENTER	11/14/2017	43.43
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	11/15/2017	219.99
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	11/14/2017	80.96
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	11/13/2017	50.83
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	11/14/2017	312.80
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	11/14/2017	10.99
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/13/2017	50.91
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	AMANDA PERERA	REC CENTER	11/09/2017	12.95
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	BRIDGET BACON	LIBRARY	11/09/2017	134.09
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	AMANDA PERERA	REC CENTER	11/09/2017	14.88
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JESSE DEGRAW	REC CENTER	11/08/2017	14.18
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	11/07/2017	59.99
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	DAVID DEAN	GOLF COURSE	11/07/2017	14.72
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	11/06/2017	58.20
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/04/2017	107.40

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/04/2017	49.69
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/06/2017	14.96
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	AMANDA PERERA	REC CENTER	11/04/2017	10.88
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	AMANDA PERERA	REC CENTER	11/05/2017	22.90
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	11/03/2017	35.99
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	KERRY HOLLE	PUBLIC WORKS	11/02/2017	37.54
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/01/2017	-.02
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	ROBERT ZUCCARO	PLANNING	10/31/2017	68.99
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	ROBERT ZUCCARO	PLANNING	11/01/2017	599.05
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	KERRY HOLLE	PUBLIC WORKS	10/31/2017	33.64
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	10/31/2017	28.98
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	10/31/2017	131.05
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	10/31/2017	105.53
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	10/31/2017	15.94
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	10/27/2017	23.90
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	10/28/2017	6.99
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	10/28/2017	106.89
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	10/29/2017	169.28
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	10/23/2017	7.99
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	10/23/2017	124.46
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	10/24/2017	11.89
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	10/22/2017	29.92
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	BRIDGET BACON	LIBRARY	10/21/2017	10.37
AMAZON MKTPLACE PMTS	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	10/21/2017	127.99
AMAZON MKTPLACE PMTS W	WWW.AMAZON.CO	JILL SIEWERT	LIBRARY	11/19/2017	14.96
AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/17/2017	61.61
AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	JILL SIEWERT	LIBRARY	11/19/2017	22.91
AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	ELIZABETH SCHETTLER	PLANNING	11/13/2017	218.00
AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	PATRICIA MORGAN	REC CENTER	11/13/2017	18.97
AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL	DRUSILLA TIEBEN	PARKS	10/24/2017	78.86
AMERICANWATERCOLLEG	6619401133	GREG VENETTE	WATER	11/04/2017	199.99
ARAMARK UNIFORM	800-504-0328	JULIE SEYDEL	REC CENTER	11/12/2017	227.70
ARC*SERVICES/TRAINING	800-733-2767	JOANN MARQUES	REC CENTER	11/12/2017	280.00
ARC*SERVICES/TRAINING	800-733-2767	ALEXANDRA PICONE	REC CENTER	10/27/2017	57.00
ARC*SERVICES/TRAINING	800-733-2767	ALEXANDRA PICONE	REC CENTER	10/27/2017	152.00
ASQ ECOMMERCE	414-272-8575	KERRY HOLLE	WATER	10/31/2017	99.00
ASQ ECOMMERCE	414-272-8575	KERRY HOLLE	WATER	10/31/2017	288.00
AT&T DATA	08003310500	KURT KOWAR	PUBLIC WORKS	11/06/2017	30.00
AT&T DATA	08003310500	CRAIG DUFFIN	PUBLIC WORKS	10/25/2017	30.00
AMAZON.COM	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	11/08/2017	129.00
AMAZON.COM	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	11/03/2017	7.28
AMAZON.COM	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	11/05/2017	129.00



SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
AMAZON.COM	AMZN.COM/BILL	KERRY HOLLE	PUBLIC WORKS	11/01/2017	109.14
AMAZON.COM	AMZN.COM/BILL	DAVID SZABADOS	FACILITIES	10/24/2017	12.52
AMAZON.COM	AMZN.COM/BILL	DAVID SZABADOS	FACILITIES	10/24/2017	12.52
AMAZON.COM	AMZN.COM/BILL	TERRELL PHILLIPS	WATER	10/24/2017	26.76
BARNES & NOBLE 2333	BOULDER	ELIZABETH SCHETTLER	PLANNING	11/08/2017	98.00
BARNES & NOBLE 2333	BOULDER	KRISTIN DEAN	PLANNING	10/31/2017	-1.59
BARNES & NOBLE 2333	BOULDER	KRISTIN DEAN	PLANNING	10/31/2017	19.54
BATTERY MART OF WINCHE	WINCHESTER	DAVE HINZ	POLICE	10/26/2017	26.47
BEST BUY 00014167	DENVER	MICHAEL CLEVELAND	OPERATIONS	11/05/2017	69.99
BESTBUYCOM804697040196	888-BESTBUY	JILL SIEWERT	LIBRARY	11/02/2017	48.96
BIZWEST MEDIA	303-4404950	DAWN BURGESS	CITY MANAGER	10/31/2017	74.49
BIZWEST MEDIA	303-4404950	DAWN BURGESS	CITY MANAGER	10/31/2017	74.49
BLACKJACK PIZZA OF LOU	LOUISVILLE	PEGGY JONES	REC CENTER	11/04/2017	67.17
BLACKJACK PIZZA OF LOU	LOUISVILLE	PEGGY JONES	REC CENTER	10/28/2017	69.42
BLACKJACK PIZZA OF LOU	LOUISVILLE	MEREDITH KRAUTLER-KLEMI	REC CENTER	10/21/2017	58.18
BOULDER YELLOW CAB	DENVER	KEVIN PIERCE	PARKS	11/15/2017	35.50
BUDGET RENT ACAR TOLLS	800-4820159	AARON DEJONG	CITY MANAGER	10/20/2017	1.40
BUGSANDBEYOND.NET	3037461129	DAVID BARIL	GOLF COURSE	11/09/2017	50.00
BUILDASIGN.COM	800-330-9622	AUBREY HILTE	PARKS	11/06/2017	319.12
C EILERS SNAP ON TOOLS	LAFAYETTE	RON CHOATE	OPERATIONS	11/17/2017	25.00
C EILERS SNAP ON TOOLS	LAFAYETTE	RON CHOATE	OPERATIONS	11/10/2017	25.00
C EILERS SNAP ON TOOLS	LAFAYETTE	RON CHOATE	OPERATIONS	11/03/2017	25.00
C EILERS SNAP ON TOOLS	LAFAYETTE	RON CHOATE	OPERATIONS	10/27/2017	25.00
CANTNBREAKTIME79052171	DENVER	JULIE SEYDEL	REC CENTER	11/14/2017	140.75
CASA ALEGRE	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	11/03/2017	57.57
CDW GOVT #KNT0676	800-808-4239	REMY RODRIGUES	IT	10/20/2017	90.00
CDW GOVT #KRG3875	800-808-4239	REMY RODRIGUES	IT	11/02/2017	222.83
CENTENNIAL PRINTING CO	303-6650388	DAWN BURGESS	CITY MANAGER	11/15/2017	42.00
CENTURYLINK/SPEEDPAY	800-777-9594	DIANE M KREAGER	FINANCE	11/17/2017	1,610.61
CHIPOTLE ONLINE	3035954000	DAWN BURGESS	CITY MANAGER	11/09/2017	-10.18
CHIPOTLE ONLINE	3035954000	DAWN BURGESS	CITY MANAGER	11/07/2017	130.13
CLUB PROPHET SYSTEMS	CHESWICK	DAVID BARIL	GOLF COURSE	11/09/2017	968.20
CO BOULDER CNTY SE	DENVER	KRISTIN DEAN	PLANNING	11/17/2017	88.70
CO BOULDER CNTY SE	DENVER	KRISTIN DEAN	PLANNING	11/17/2017	116.31
CO BOULDER CNTY SE	DENVER	KRISTIN DEAN	PLANNING	10/31/2017	167.43
CO DEPT OF PUBLIC	DENVER	CAROL HANSON	CITY CLERK	11/02/2017	77.00
COLOGRAPHIC INC	03032884796	RON CHOATE	OPERATIONS	10/31/2017	66.15
COLORADO ASSOC00 OF 00	303-4636400	KRISTEN BODINE	LIBRARY	11/14/2017	95.00
COLORADO ASSOC00 OF 00	303-4636400	KRISTEN BODINE	LIBRARY	11/10/2017	95.00
COMCAST CABLE COMM	800-COMCAST	KATHERINE ZOSS	CITY MANAGER	11/13/2017	109.95
COMCAST CABLE COMM	800-COMCAST	KATHY MARTIN	REC CENTER	10/24/2017	330.43
COMCAST DENVER CS 1X	800-266-2278	JILL SIEWERT	LIBRARY	11/07/2017	298.66



SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
COMCAST DENVER CS 1X	800-266-2278	DIANE M KREAGER	FINANCE	11/03/2017	11.98
COMCAST DENVER CS 1X	800-266-2278	DIANE M KREAGER	FINANCE	11/03/2017	28.32
COMPLETE MAILING SOLUT	3037610681	DIANE M KREAGER	FINANCE	11/06/2017	201.52
CPS DISTRIBUTORS INC B	BOULDER	VICKIE ILKO	OPERATIONS	11/08/2017	250.11
CPS DISTRIBUTORS INC M	WESTMINSTER	NORMAN MERLO	GOLF COURSE	11/02/2017	121.80
CRAIGSLIST.ORG	04153995200	ANGELA SAVINO	HUMAN RESOURCES	11/16/2017	15.00
CRAIGSLIST.ORG	04153995200	ANGELA SAVINO	HUMAN RESOURCES	11/16/2017	15.00
CU PRESENTS BOX OFFICE	03034928008	KATIE BEASLEY	REC CENTER	11/07/2017	245.00
DEMCO INC	800-9624463	JILL SIEWERT	LIBRARY	11/01/2017	86.58
DENVER BOTANIC GARDENS	720-8653520	MARYANN DORNFELD	PARKS	10/25/2017	35.00
DENVER GOLF EXPO	CENTENNIAL	DAVID BARIL	GOLF COURSE	11/01/2017	537.50
DIA PARKING OPERATIONS	303-342-4633	ERIK J STEVENS	PARKS	11/15/2017	72.00
DIA PARKING OPERATIONS	303-342-4633	EMILY KROPF	CITY MANAGER	10/25/2017	84.00
DOMINO'S 6286	303-449-7101	THOMAS CZAJKA	OPERATIONS	10/20/2017	32.18
DOMINO'S 6286	303-449-7101	THOMAS CZAJKA	OPERATIONS	10/20/2017	22.99
DOUBLETREE	PHILADELPHIA	DAVID D HAYES	POLICE	10/25/2017	807.36
DRISLIDE N.A.	6142916900	KRISTOPHER JAGGERS	GOLF COURSE	11/13/2017	52.05
DROPBOX*QSLZDYCHTYZ9	DB.TT/CHELP	EMILY KROPF	CITY MANAGER	11/18/2017	9.99
DTV*DIRECTV SERVICE	800-347-3288	DAVID BARIL	GOLF COURSE	11/11/2017	264.96
DISCOUNT SCHOOL SUPPLY	800-482-5846	AMANDA PERERA	REC CENTER	10/31/2017	563.73
E 470 EXPRESS TOLLS	303-5373470	DIANE M KREAGER	FINANCE	11/03/2017	17.75
EB 2017 AGE WELL CONF	8014137200	KATIE BEASLEY	REC CENTER	10/26/2017	50.00
FACEBK E5463CSFN2	MENLO PARK	GINGER CROSS	GOLF COURSE	10/31/2017	20.00
FAST-GROWING-TREES.COM	8885042001	TERRELL PHILLIPS	WATER	10/27/2017	277.89
FASTENAL COMPANY01	LOUISVILLE	MASON THOMPSON	OPERATIONS	11/16/2017	85.19
FASTENAL COMPANY01	LOUISVILLE	MASON THOMPSON	OPERATIONS	11/14/2017	20.60
FASTENAL COMPANY01	LOUISVILLE	MASON THOMPSON	OPERATIONS	11/07/2017	98.70
FASTENAL COMPANY01	LOUISVILLE	MASON THOMPSON	OPERATIONS	11/02/2017	123.80
FASTENAL COMPANY01	LOUISVILLE	MASON THOMPSON	OPERATIONS	10/31/2017	5.14
FASTENAL COMPANY01	LOUISVILLE	MASON THOMPSON	OPERATIONS	10/26/2017	18.94
FASTENAL COMPANY01	LOUISVILLE	MASON THOMPSON	OPERATIONS	10/23/2017	40.98
FASTSIGNS OF BOULDER	303-5437907	GREG VENETTE	WATER	10/24/2017	80.55
FAT CATS WESTMINSTER	WESTMINSTER	KATIE BEASLEY	REC CENTER	10/19/2017	50.00
FEDEX 788397822060	MEMPHIS	LESLIE RINGER	HUMAN RESOURCES	11/10/2017	82.00
FIRST CHOICE-BOYER S C	303-9649400	DAWN BURGESS	CITY MANAGER	10/27/2017	128.70
FIRST CHOICE-BOYER S C	303-9649400	DAWN BURGESS	CITY MANAGER	10/27/2017	380.75
FOLDERPRINTERS.COM	03102806060	KATIE BEASLEY	REC CENTER	11/02/2017	634.36
FORMS FULFILLMENT CHEC	914-345-6216	DIANE M KREAGER	FINANCE	11/17/2017	495.66
FREDPRYOR CAREERTRACK	800-5563012	MICHAEL CLEVELAND	OPERATIONS	11/03/2017	256.00
G & G EQUIPMENT INC	FREDERICK	KRISTOPHER JAGGERS	GOLF COURSE	10/25/2017	880.00
GAETANOS ITALIAN RESTA	DENVER	KATIE BEASLEY	REC CENTER	11/13/2017	468.00
GENERAL AIR SERVICE AD	03038927003	JUSTIN ELKINS	WASTEWATER	11/13/2017	58.93

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
GIH*GLOBALINDUSTRIALEQ	800-645-2986	JEFFREY FISHER	POLICE	11/07/2017	900.00
GIH*GLOBALINDUSTRIALEQ	800-645-2986	PHILIP LUKENS	POLICE	11/07/2017	855.85
GOOD SAM CAFETERIA	LAFAYETTE	DIANE EVANS	REC CENTER	11/10/2017	9.37
GOVERNMENT FINANCE	312-977-9700	DIANE M KREAGER	FINANCE	11/07/2017	85.00
GUACAMOLES - LONGMONT	LONGMONT	MICHAEL CLEVELAND	OPERATIONS	11/15/2017	42.83
HACH COMPANY	LOVELAND	KERRY HOLLE	WATER	11/02/2017	141.86
HACH COMPANY	LOVELAND	JUSTIN ELKINS	WASTEWATER	10/23/2017	182.72
HACH COMPANY	LOVELAND	JUSTIN ELKINS	WASTEWATER	10/23/2017	267.22
HACH COMPANY	LOVELAND	JUSTIN ELKINS	WASTEWATER	10/19/2017	111.17
HARBOR FREIGHT TOOLS 1	WESTMINSTER	KRISTOPHER JAGGERS	GOLF COURSE	10/27/2017	121.86
HAWKINS COMMERCIAL APP	ENGLEWOOD	DAVID BARIL	GOLF COURSE	11/07/2017	263.26
HOBBY LOBBY #21	LOUISVILLE	EMBER K BRIGNULL	PARKS	11/18/2017	12.49
HOBBY LOBBY #21	LOUISVILLE	LARISSA COX	REC CENTER	11/16/2017	118.70
HOBBY LOBBY #21	LOUISVILLE	KATIE MEYER	REC CENTER	11/14/2017	14.98
HOBBY LOBBY #21	LOUISVILLE	PATRICIA MORGAN	REC CENTER	11/13/2017	41.74
HOBBY LOBBY #21	LOUISVILLE	LARISSA COX	REC CENTER	11/07/2017	23.45
HOBBY LOBBY #21	LOUISVILLE	REBECCA CAMPBELL	LIBRARY	11/02/2017	19.32
HOMEDEPOT.COM	800-430-3376	DANIEL PEER	PARKS	10/19/2017	96.98
HOTEL CONTESSA - HOTEL	SAN ANTONIO	EMILY KROPF	CITY MANAGER	10/25/2017	690.00
HOTEL CONTESSA - HOTEL	SAN ANTONIO	EMILY KROPF	CITY MANAGER	10/25/2017	8.25
IAPMO	909-4724100	BRADLEY AUSTIN	PARKS	10/23/2017	800.00
IBI - SUPPLYWORKS #225	8565333261	ERIK SWIATEK	PARKS	11/14/2017	536.29
IBI - SUPPLYWORKS #225	8565333261	ERIK SWIATEK	PARKS	10/20/2017	462.51
ID EDGE INC	303-665-0405	PAMELA LEMON	REC CENTER	11/14/2017	560.48
IDEXX DISTRIBUTION INC	02075564294	KERRY HOLLE	WATER	11/13/2017	643.45
INSTANT IMPRINTS	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	11/13/2017	99.80
INSTANT IMPRINTS	LOUISVILLE	GREG VENETTE	WATER	11/08/2017	240.96
INSTANT IMPRINTS	LOUISVILLE	KATIE BEASLEY	REC CENTER	11/01/2017	527.60
INT'L CODE COUNCIL	888-422-7233	ELIZABETH SCHETTLER	PLANNING	11/16/2017	800.00
INT'L CODE COUNCIL INC	888-422-7233	ELIZABETH SCHETTLER	PLANNING	11/01/2017	325.00
INT*IN *1-2-1 MARKETIN	407-3954701	DAVID BARIL	GOLF COURSE	11/02/2017	199.00
INT*IN *ADVANCED CARE	303-3843696	JULIE SEYDEL	REC CENTER	10/31/2017	364.00
INT*IN *ARROWHEAD SCIE	913-8948388	ERICA BERZINS	POLICE	10/23/2017	171.65
INT*IN *CLEAN DESIGNS,	303-9698288	DIANE EVANS	REC CENTER	10/25/2017	225.00
INT*IN *KRISHNA GROCER	303-6417974	PEGGY JONES	REC CENTER	10/27/2017	5.97
JAX OUTDOOR GEAR	LAFAYETTE	CHRISTOPHER NEVES	IT	11/16/2017	17.99
JAX RANCH & HOME	LAFAYETTE	CATHERINE JEPSON	PARKS	11/17/2017	9.98
JAX RANCH & HOME	LAFAYETTE	IAN HARPER	OPERATIONS	11/02/2017	83.94
JAX RANCH & HOME	LAFAYETTE	MICHAEL CLEVELAND	OPERATIONS	10/30/2017	129.99
JCE*TARGET SPECIALTY	813-402-8028	DAVID DEAN	GOLF COURSE	11/03/2017	508.50
JOHNSTONE SUPPLY OF DE	DENVER	PHIL LIND	FACILITIES	11/15/2017	521.49
JOTFORM INC.	8778877815	CHERYL KELLER	POLICE	10/23/2017	19.00

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
KING SOOPERS #0013	LOUISVILLE	MEREDITH KRAUTLER-KLEMI	REC CENTER	11/17/2017	100.79
KING SOOPERS #0013	LOUISVILLE	LINDA PARKER	REC CENTER	11/16/2017	26.93
KING SOOPERS #0013	LOUISVILLE	DAWN BURGESS	CITY MANAGER	11/14/2017	12.49
KING SOOPERS #0013	LOUISVILLE	PEGGY JONES	REC CENTER	11/14/2017	82.18
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	11/13/2017	217.40
KING SOOPERS #0013	LOUISVILLE	DAWN BURGESS	CITY MANAGER	11/06/2017	13.56
KING SOOPERS #0013	LOUISVILLE	MEREDYTH MUTH	CITY MANAGER	11/01/2017	12.87
KING SOOPERS #0013	LOUISVILLE	MEREDITH KRAUTLER-KLEMI	REC CENTER	11/01/2017	358.50
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	10/30/2017	162.24
KING SOOPERS #0013	LOUISVILLE	KATHERINE ZOSS	CITY MANAGER	10/27/2017	108.45
KING SOOPERS #0013	LOUISVILLE	PEGGY JONES	REC CENTER	10/27/2017	15.46
KING SOOPERS #0013	LOUISVILLE	MEREDITH KRAUTLER-KLEMI	REC CENTER	10/27/2017	306.42
KING SOOPERS #0013	LOUISVILLE	TERRELL PHILLIPS	WATER	10/26/2017	13.58
KING SOOPERS #0013	LOUISVILLE	AUBREY HILTE	PARKS	10/26/2017	16.77
KING SOOPERS #0013	LOUISVILLE	IAN HARPER	OPERATIONS	10/25/2017	49.12
KING SOOPERS #0013	LOUISVILLE	KATHERINE ZOSS	CITY MANAGER	10/25/2017	22.47
KING SOOPERS #0013	LOUISVILLE	KERRY HOLLE	PUBLIC WORKS	10/25/2017	204.29
KING SOOPERS #0013	LOUISVILLE	PAULA KNAPEK	HUMAN RESOURCES	10/24/2017	237.29
KING SOOPERS #0013	LOUISVILLE	IAN HARPER	OPERATIONS	10/23/2017	63.58
KING SOOPERS #0013	LOUISVILLE	MEREDYTH MUTH	CITY MANAGER	10/23/2017	7.58
KING SOOPERS #0013	LOUISVILLE	ERIKA ARCHER	CITY MANAGER	10/21/2017	22.24
KING SOOPERS #0013	LOUISVILLE	LINDA PARKER	REC CENTER	10/21/2017	48.27
KING SOOPERS #0013	LOUISVILLE	PATRICIA MORGAN	REC CENTER	10/22/2017	7.78
KING SOOPERS #0013	LOUISVILLE	MEREDITH KRAUTLER-KLEMI	REC CENTER	10/20/2017	343.30
LAKESHORE LEARNING MAT	CARSON	KRISTEN BODINE	LIBRARY	11/04/2017	146.86
LEISURE TIME AWARDS	BOULDER	CHERYL KELLER	POLICE	10/26/2017	200.00
LEWAN TECHNOLOGY	3039682246	DIANE M KREAGER	FINANCE	11/06/2017	66.77
LEWAN TECHNOLOGY	3039682246	DIANE M KREAGER	FINANCE	11/06/2017	643.46
LEWAN TECHNOLOGY	3039682246	DIANE M KREAGER	FINANCE	11/06/2017	1,639.00
LEWAN TECHNOLOGY	3039682246	DIANE M KREAGER	FINANCE	11/06/2017	961.67
LEXISNEXIS RISK DAT	08883328244	CHERYL KELLER	POLICE	11/02/2017	369.95
LL JOHNSON DIST CO	DENVER	RON CHOATE	OPERATIONS	11/15/2017	34.26
LOGMEIN*GOTOMEETING	855-837-1750	JEFFREY FISHER	POLICE	11/05/2017	49.00
LOUISVILLE CYCLERY - C	LOUISVILLE	ERIKA ARCHER	CITY MANAGER	10/25/2017	130.00
LOWES #00220*	LOUISVILLE	CATHERINE JEPSON	PARKS	11/17/2017	14.98
LOWES #00220*	LOUISVILLE	DAVID ALDERS	PARKS	11/17/2017	25.58
LOWES #00220*	LOUISVILLE	THOMAS CZAJKA	OPERATIONS	11/17/2017	21.92
LOWES #00220*	LOUISVILLE	CATHERINE JEPSON	PARKS	11/16/2017	1.20
LOWES #00220*	LOUISVILLE	CATHERINE JEPSON	PARKS	11/16/2017	27.97
LOWES #00220*	LOUISVILLE	THOMAS CZAJKA	OPERATIONS	11/15/2017	-27.97
LOWES #00220*	LOUISVILLE	THOMAS CZAJKA	OPERATIONS	11/14/2017	48.29
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	11/14/2017	5.99

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
LOWES #00220*	LOUISVILLE	BRIDGET BACON	LIBRARY	11/12/2017	79.98
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	11/09/2017	71.79
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	11/08/2017	6.15
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	11/07/2017	114.03
LOWES #00220*	LOUISVILLE	JACK MANIAN	OPERATIONS	11/06/2017	89.68
LOWES #00220*	LOUISVILLE	ERIK SWIATEK	PARKS	11/01/2017	26.54
LOWES #00220*	LOUISVILLE	LANA FAUVER	REC CENTER	10/30/2017	11.98
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	10/27/2017	21.43
LOWES #00220*	LOUISVILLE	DAVID DEAN	GOLF COURSE	10/26/2017	20.37
LOWES #00220*	LOUISVILLE	CRAIG DUFFIN	PUBLIC WORKS	10/25/2017	84.37
LOWES #00220*	LOUISVILLE	DAVID SZABADOS	FACILITIES	10/25/2017	129.99
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	10/24/2017	12.98
LOWES #00220*	LOUISVILLE	PHIL LIND	FACILITIES	10/24/2017	8.86
LOWES #00220*	LOUISVILLE	AARON GRANT	PARKS	10/23/2017	29.96
LOWES #00220*	LOUISVILLE	GREG VENETTE	WATER	10/23/2017	382.49
LULU'S BBQ LLC	LOUISVILLE	DAVID D HAYES	POLICE	11/01/2017	132.00
LAMARS DONUTS #45	LOUISVILLE	DAVID D HAYES	POLICE	11/13/2017	32.97
MAILCHIMP *MONTHLY	MAILCHIMP.COM	EMILY KROPF	CITY MANAGER	11/18/2017	127.50
MESA OIL INC	COMMERCE CITY	DAVID DEAN	GOLF COURSE	10/26/2017	130.00
MESSAGE MEDIA	MELBOURNE	EMILY KROPF	CITY MANAGER	11/02/2017	100.00
MURDOCHS RANCH & HOME	WESTMINSTER	DAVID DEAN	GOLF COURSE	10/30/2017	19.99
MURDOCHS RANCH &HOME #	LONGMONT	DAKOTA DUNN	PARKS	10/30/2017	134.99
N2 PUBLISHING	WILMINGTON	GINGER CROSS	GOLF COURSE	10/25/2017	400.00
NAGARA	2025083800	MEREDYTH MUTH	CITY MANAGER	10/30/2017	150.75
NAPA AUTO PART 0026903	LOUISVILLE	DIANE M KREAGER	FINANCE	11/14/2017	58.34
NAPA AUTO PART 0026903	LOUISVILLE	DIANE M KREAGER	FINANCE	11/14/2017	1,250.38
NATIONAL RECREATION &	703-858-2179	ERIK J STEVENS	PARKS	10/24/2017	170.00
NEWARK US 00000075	08006788945	EMILY KROPF	CITY MANAGER	11/18/2017	46.51
NFPA NATL FIRE PROTECT	800-344-3555	ELIZABETH SCHETTLER	PLANNING	11/14/2017	587.45
NORMANS MEMORIALS	GREELEY	ERIK SWIATEK	PARKS	10/20/2017	275.00
NORTHWEST PARKWAY LLC	303-9262500	DIANE M KREAGER	FINANCE	11/01/2017	4.90
NSC*NORTHERN SAFETY CO	800-631-1246	ANGELA NORENE	OPERATIONS	11/09/2017	223.25
O MEARA FORD	NORTHGLENN	CHRIS LICHTY	PARKS	11/03/2017	422.32
O MEARA FORD	NORTHGLENN	RON CHOATE	OPERATIONS	10/25/2017	137.40
O.C.P.O. /C.E.C.T.I.	303-3948994	JUSTIN ELKINS	WASTEWATER	11/10/2017	60.00
O.C.P.O. /C.E.C.T.I.	303-3948994	MICHAEL CLEVELAND	OPERATIONS	11/09/2017	60.00
O.C.P.O. /C.E.C.T.I.	303-3948994	GREG VENETTE	WATER	11/09/2017	60.00
O.C.P.O. /C.E.C.T.I.	303-3948994	GREG VENETTE	WATER	11/09/2017	60.00
O.C.P.O. /C.E.C.T.I.	303-3948994	MICHAEL CLEVELAND	OPERATIONS	11/07/2017	60.00
O.C.P.O. /C.E.C.T.I.	303-3948994	VICKIE ILKO	OPERATIONS	11/06/2017	60.00
O.C.P.O. /C.E.C.T.I.	303-3948994	BRIAN GARDUNO	OPERATIONS	11/06/2017	255.00
O.C.P.O. /C.E.C.T.I.	303-3948994	ANGELA NORENE	OPERATIONS	11/01/2017	60.00

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
O.C.P.O. /C.E.C.T.I.	303-3948994	GREG VENETTE	WATER	10/27/2017	60.00
O.C.P.O. /C.E.C.T.I.	303-3948994	GREG VENETTE	WATER	10/27/2017	60.00
OFFICE DEPOT #1080	800-463-3768	ELIZABETH SCHETTLER	PLANNING	11/16/2017	222.77
OFFICE DEPOT #1080	800-463-3768	ELIZABETH SCHETTLER	PLANNING	11/09/2017	99.87
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	MIKE MILLER	POLICE	11/14/2017	74.37
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	EMBER K BRIGNULL	PARKS	11/08/2017	38.27
OFFICEMAX/OFFICEDEPOT6	SUPERIOR	MEREDITH KRAUTLER-KLEMI	REC CENTER	10/26/2017	29.99
ORLEANS HOTEL & CASINO	07023657111	ELIZABETH SCHETTLER	PLANNING	11/16/2017	53.11
OTC BRANDS, INC.	OMAHA	PATRICIA MORGAN	REC CENTER	10/31/2017	30.81
OTC BRANDS, INC.	OMAHA	MEREDITH KRAUTLER-KLEMI	REC CENTER	10/26/2017	948.02
P AND W GOLF SUPPLY	847-943-2365	DAVID DEAN	GOLF COURSE	11/03/2017	99.00
PAYFLOW/PAYPAL	08888839770	DIANE M KREAGER	FINANCE	11/02/2017	19.95
PAYFLOW/PAYPAL	08888839770	DIANE M KREAGER	FINANCE	11/02/2017	122.25
PAYPAL *CBA	4029357733	DAVID D HAYES	POLICE	10/20/2017	150.00
PAYPAL *CMCA	4029357733	MEREDYTH MUTH	CITY MANAGER	11/02/2017	201.00
PAYPAL *POLICE RECO	4029357733	JEFFREY FISHER	POLICE	11/06/2017	195.00
PAYPAL *SLAP TVR	4029357733	EMILY KROPF	CITY MANAGER	11/02/2017	74.95
PAYPAL *VAISALA INC	4029357733	MICHAEL CLEVELAND	OPERATIONS	10/25/2017	90.00
PENNSYLVANIAINSERT.COM	6109489688	GREG VENETTE	WATER	11/02/2017	206.20
PIZZA KING LOUISVILLE	LOUISVILLE	REBECCA WERTZ	WASTEWATER	10/26/2017	30.00
POOL AND SPA PRODUCTS	EAST BRUNSWIC	JOANN MARQUES	REC CENTER	10/26/2017	36.77
PRAIRIE MOUNTAIN MEDIA	08884549588	DIANE M KREAGER	FINANCE	11/15/2017	3,185.56
PREMIER CHARTERS INC	303-289-2222	KATIE BEASLEY	REC CENTER	11/15/2017	529.20
PREMIER CHARTERS INC	303-289-2222	KATIE BEASLEY	REC CENTER	11/11/2017	573.30
PREMIER CHARTERS INC	303-289-2222	KATIE BEASLEY	REC CENTER	10/27/2017	809.00
PREMIER CHARTERS INC	303-289-2222	KATIE BEASLEY	REC CENTER	10/25/2017	529.20
PROFESSIONAL TREE AND	303-4227608	CHRIS LICHTY	PARKS	11/09/2017	877.96
PUSH PEDAL PULL-CORPOR	06055752136	KATHY MARTIN	REC CENTER	11/02/2017	293.59
PUSH PEDAL PULL-CORPOR	06055752136	KATHY MARTIN	REC CENTER	10/23/2017	576.63
QUICK SET AUTO GLASS	HENDERSON	RON CHOATE	OPERATIONS	11/09/2017	45.00
QUICK SET AUTO GLASS	HENDERSON	RON CHOATE	OPERATIONS	11/03/2017	225.00
RED CROSS STORE	877-4002286	KATIE MEYER	REC CENTER	11/06/2017	133.35
RESIDENCE INN	ORLANDO	ERIK J STEVENS	PARKS	11/13/2017	894.40
RESIDENCE INN	ORLANDO	ERIK J STEVENS	PARKS	11/08/2017	-1.00
RESIDENCE INN	ORLANDO	ERIK J STEVENS	PARKS	11/08/2017	1.00
ROBERT BROOKE & ASSOCI	08006422403	PAUL BORTH	REC CENTER	11/16/2017	110.66
ROCKY MOUNTAIN REGIONA	303-770-2220	AARON GRANT	PARKS	11/16/2017	135.00
ROCKY MOUNTAIN REGIONA	303-770-2220	DAKOTA DUNN	PARKS	11/16/2017	275.00
ROCKY MOUNTAIN REGIONA	303-770-2220	MARYANN DORNFELD	PARKS	11/09/2017	230.00
RVT*BVSD FACILITY USE	720-5615202	JESSE DEGRAW	REC CENTER	11/10/2017	702.00
SAFEWAY #2812	LOUISVILLE	PATRICK FITZGIBBONS	POLICE	11/16/2017	13.98
SAFEWAY #2812	LOUISVILLE	PATRICK FITZGIBBONS	POLICE	11/15/2017	12.49

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
SAFEWAY #2812	LOUISVILLE	CHERYL KELLER	POLICE	11/14/2017	-.99
SAFEWAY #2812	LOUISVILLE	CHERYL KELLER	POLICE	11/14/2017	32.15
SAFEWAY #2812	LOUISVILLE	DAVID D HAYES	POLICE	11/13/2017	6.38
SAFEWAY #2812	LOUISVILLE	LANA FAUVER	REC CENTER	11/10/2017	12.99
SAFEWAY #2812	LOUISVILLE	AUBREY HILTE	PARKS	10/26/2017	5.17
SGS	RUTHERFORD	KERRY HOLLE	WATER	10/30/2017	659.00
SHOPPODISP	9732566666	PATRICIA MORGAN	REC CENTER	10/31/2017	108.06
SHRED-IT	905-829-2794	CHERYL KELLER	POLICE	11/13/2017	30.00
SHRED-IT USA LLC	08666474733	DIANE M KREAGER	FINANCE	11/02/2017	64.80
SOURCE OFFICE AND TECH	TEL3039648100	JIM GILBERT	PARKS	11/13/2017	72.52
SOURCE OFFICE AND TECH	TEL3039648100	MEREDYTH MUTH	CITY MANAGER	11/08/2017	26.55
SOURCE OFFICE AND TECH	TEL3039648100	MEREDYTH MUTH	CITY MANAGER	11/06/2017	108.22
SOURCE OFFICE AND TECH	TEL3039648100	JIM GILBERT	PARKS	11/01/2017	33.20
SOURCE OFFICE AND TECH	TEL3039648100	MEREDYTH MUTH	CITY MANAGER	10/31/2017	18.05
SOURCE OFFICE AND TECH	TEL3039648100	LESLIE RINGER	HUMAN RESOURCES	10/24/2017	18.36
SOURCE OFFICE AND TECH	TEL3039648100	LESLIE RINGER	HUMAN RESOURCES	10/20/2017	56.26
SOURCE OFFICE AND TECH	TEL3039648100	JESSE DEGRAW	REC CENTER	10/19/2017	25.08
SPORTSFIELD SPECIALTIE	DELHI	KATHY MARTIN	REC CENTER	11/09/2017	1,165.00
SQ *SQ *7TH GENERATION	LOUISVILLE	IAN HARPER	OPERATIONS	10/23/2017	140.00
SQ *SQ *E-BIKES OF COL	LOUISVILLE	ERIKA ARCHER	CITY MANAGER	10/25/2017	-9.84
SQ *SQ *E-BIKES OF COL	LOUISVILLE	ERIKA ARCHER	CITY MANAGER	10/25/2017	125.84
SQ *SQ *FORT COLLINS M	FORT COLLINS	KATIE BEASLEY	REC CENTER	11/08/2017	125.00
SQ *SQ *MOE'S BROADWAY	LOUISVILLE	TERRELL PHILLIPS	WATER	10/27/2017	69.95
SQ *SQ *MOE'S BROADWAY	LOUISVILLE	IAN HARPER	OPERATIONS	10/20/2017	20.94
SQ *SQ *ROGER'S TAXI	SAN ANTONIO	EMILY KROPF	CITY MANAGER	10/25/2017	32.00
SQ *SQ *YELLOW CAB GOS	SAN ANTONIO	EMILY KROPF	CITY MANAGER	10/22/2017	36.42
SQU*SQ *PAUL'S COFFEE	LOUISVILLE	AARON DEJONG	CITY MANAGER	10/26/2017	3.88
STAPLS7184255574000002	877-8267755	DIANE M KREAGER	FINANCE	10/31/2017	142.78
STAPLS7185118123000001	877-8267755	CHERYL KELLER	POLICE	10/27/2017	49.77
STAPLS7185428652000001	877-8267755	DIANE M KREAGER	FINANCE	10/20/2017	62.19
STAPLS7185789826000001	877-8267755	CHERYL KELLER	POLICE	10/26/2017	44.51
STAPLS7186774614000001	877-8267755	KAREN FREITER	LIBRARY	11/11/2017	50.77
STAPLS7187197444000001	877-8267755	DIANE M KREAGER	FINANCE	11/18/2017	1,423.97
STICKERYOU.COM	8774378825	MATTHEW E TRUJILLO	POLICE	10/23/2017	14.48
SUBWAY 00348953	LOUISVILLE	KATHLEEN HIX	HUMAN RESOURCES	11/16/2017	76.00
SUBWAY 00348953	LOUISVILLE	LESLIE RINGER	HUMAN RESOURCES	11/01/2017	76.00
SWEET COW LOUISVILLE	LOUISVILLE	ELIZABETH SCHETTLER	PLANNING	11/16/2017	9.50
SWEET SPOT CAFE	LOUISVILLE	HEATHER BALSER	CITY MANAGER	11/08/2017	113.05
SWEET SPOT CAFE	LOUISVILLE	DAVID SZABADOS	FACILITIES	10/30/2017	26.80
TAPCO	BROWN DEER	NATHAN LANPHERE	OPERATIONS	10/20/2017	227.50
TARGET 00017699	SUPERIOR	MEREDITH KRAUTLER-KLEMI	REC CENTER	11/15/2017	24.99
TARGET 00017699	SUPERIOR	JILL SIEWERT	LIBRARY	11/03/2017	49.98

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
TARGET 00021972	WESTMINSTER	MICHAEL CLEVELAND	OPERATIONS	11/15/2017	59.99
TAYLORMADE (ORACLE)	08008882582	DAVID BARIL	GOLF COURSE	11/08/2017	149.52
TBS WESTERN REGION	9492674200	AMANDA PERERA	REC CENTER	11/17/2017	258.67
TBS WESTERN REGION	9492674200	AMANDA PERERA	REC CENTER	10/20/2017	319.89
TECHNOGYM USA	02066231488	KATHY MARTIN	REC CENTER	10/24/2017	76.73
TESSCO TECHNOLOGIES	08004727373	DAVID ALDERS	PARKS	11/16/2017	306.08
THE HOME DEPOT #1506	LOUISVILLE	DAVID ALDERS	PARKS	11/17/2017	51.92
THE HOME DEPOT #1506	LOUISVILLE	CHRISTOPHER NEVES	IT	11/17/2017	86.13
THE HOME DEPOT #1506	LOUISVILLE	DANIEL PEER	PARKS	11/17/2017	78.93
THE HOME DEPOT #1506	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	11/13/2017	27.34
THE HOME DEPOT #1506	LOUISVILLE	JESSE DEGRAW	REC CENTER	11/13/2017	83.72
THE HOME DEPOT #1506	LOUISVILLE	JUSTIN ELKINS	WASTEWATER	11/13/2017	-8.01
THE HOME DEPOT #1506	LOUISVILLE	JUSTIN ELKINS	WASTEWATER	11/13/2017	103.08
THE HOME DEPOT #1506	LOUISVILLE	KRISTOPHER JAGGERS	GOLF COURSE	11/09/2017	18.46
THE HOME DEPOT #1506	LOUISVILLE	KATIE BEASLEY	REC CENTER	11/09/2017	49.36
THE HOME DEPOT #1506	LOUISVILLE	DAKOTA DUNN	PARKS	11/10/2017	19.97
THE HOME DEPOT #1506	LOUISVILLE	MICHAEL TOWERS	PARKS	11/08/2017	3.68
THE HOME DEPOT #1506	LOUISVILLE	DANIEL PEER	PARKS	11/08/2017	29.94
THE HOME DEPOT #1506	LOUISVILLE	IAN HARPER	OPERATIONS	11/07/2017	46.14
THE HOME DEPOT #1506	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	11/06/2017	139.96
THE HOME DEPOT #1506	LOUISVILLE	CHRIS LICHTY	PARKS	11/06/2017	31.96
THE HOME DEPOT #1506	LOUISVILLE	JACK MANIAN	OPERATIONS	11/05/2017	94.74
THE HOME DEPOT #1506	LOUISVILLE	DAVID ALDERS	PARKS	11/02/2017	21.64
THE HOME DEPOT #1506	LOUISVILLE	GREG VENETTE	WATER	11/02/2017	101.70
THE HOME DEPOT #1506	LOUISVILLE	KRISTOPHER JAGGERS	GOLF COURSE	11/02/2017	108.97
THE HOME DEPOT #1506	LOUISVILLE	KRISTOPHER JAGGERS	GOLF COURSE	11/02/2017	56.10
THE HOME DEPOT #1506	LOUISVILLE	DANIEL PEER	PARKS	11/02/2017	50.72
THE HOME DEPOT #1506	LOUISVILLE	KAREN FREITER	LIBRARY	10/31/2017	-6.98
THE HOME DEPOT #1506	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	10/31/2017	269.17
THE HOME DEPOT #1506	LOUISVILLE	KRISTOPHER JAGGERS	GOLF COURSE	10/27/2017	54.79
THE HOME DEPOT #1506	LOUISVILLE	GREG VENETTE	WATER	10/27/2017	152.59
THE HOME DEPOT #1506	LOUISVILLE	ROBERT ZUCCARO	PLANNING	10/28/2017	39.88
THE HOME DEPOT #1506	LOUISVILLE	MICHAEL TOWERS	PARKS	10/26/2017	15.82
THE HOME DEPOT #1506	LOUISVILLE	KERRY KRAMER	PARKS	10/25/2017	24.40
THE HOME DEPOT #1506	LOUISVILLE	JOE FERRERA	PARKS	10/25/2017	91.56
THE HOME DEPOT #1506	LOUISVILLE	THOMAS CZAJKA	OPERATIONS	10/24/2017	61.92
THE HOME DEPOT #1506	LOUISVILLE	MICHAEL CLEVELAND	OPERATIONS	10/23/2017	281.01
THE HOME DEPOT #1506	LOUISVILLE	DANIEL PEER	PARKS	10/23/2017	20.19
THE HOME DEPOT #1506	LOUISVILLE	DAVID SZABADOS	FACILITIES	10/23/2017	225.98
THE HOME DEPOT #1506	LOUISVILLE	CHRISTOPHER NEVES	IT	10/23/2017	74.91
THE HOME DEPOT #1506	LOUISVILLE	PHIL LIND	FACILITIES	10/20/2017	33.94
THE HOME DEPOT #1506	LOUISVILLE	VICKIE ILKO	OPERATIONS	10/19/2017	-40.86

SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
THE HOME DEPOT #1506	LOUISVILLE	VICKIE ILKO	OPERATIONS	10/19/2017	37.66
THE HOME DEPOT #1506	LOUISVILLE	VICKIE ILKO	OPERATIONS	10/19/2017	34.92
THE HOME DEPOT #1506	LOUISVILLE	IAN HARPER	OPERATIONS	10/19/2017	58.89
THE HUCKLEBERRY	LOUISVILLE	ELIZABETH SCHETTLER	PLANNING	11/15/2017	46.50
THE HUCKLEBERRY	LOUISVILLE	DAWN BURGESS	CITY MANAGER	11/14/2017	32.50
THE PARKWAY CAFE	BOULDER	DAVID D HAYES	POLICE	10/19/2017	29.70
THE UPS STORE #5183	SUPERIOR	DAVID BARIL	GOLF COURSE	11/07/2017	35.24
TIBET'S RESTAURANT & B	LOUISVILLE	DAWN BURGESS	CITY MANAGER	11/15/2017	163.50
TIMKEN MOTOR AND CRANE	PRINCETON	JUSTIN ELKINS	WASTEWATER	11/06/2017	715.00
TOSHIBA AMERICAN BUSIN	9492674200	AMANDA PERERA	REC CENTER	10/27/2017	86.10
TOWN OF SUPERIOR	03034993675	DRUSILLA TIEBEN	PARKS	11/05/2017	500.57
TRANE SUPPLY-111616	03032283310	PHIL LIND	FACILITIES	11/16/2017	110.56
TST* GREEN BEANS - SAN	SAN ANTONIO	EMILY KROPF	CITY MANAGER	10/26/2017	10.77
TULLAR ELECTRIC MOTOR	ARVADA	GREG VENETTE	WATER	10/19/2017	-506.34
TULLAR ELECTRIC MOTOR	ARVADA	GREG VENETTE	WATER	10/19/2017	506.34
TULLAR ELECTRIC MOTOR	ARVADA	GREG VENETTE	WATER	10/19/2017	469.00
ULINE *SHIP SUPPLIES	800-295-5510	ELIZABETH SCHETTLER	PLANNING	11/15/2017	166.84
ULINE *SHIP SUPPLIES	800-295-5510	PAUL BORTH	REC CENTER	11/08/2017	162.73
UNITED AIRLINES	800-932-2732	EMILY KROPF	CITY MANAGER	10/25/2017	25.00
UNITED AIRLINES	800-932-2732	EMILY KROPF	CITY MANAGER	10/22/2017	25.00
USA BLUE BOOK	08004939876	KERRY HOLLE	WATER	10/24/2017	684.41
USPS PO 0756700237	SUPERIOR	JILL SIEWERT	LIBRARY	11/03/2017	3.61
VWR INTERNATIONAL INC	08009325000	KERRY HOLLE	WATER	10/24/2017	425.59
VZWRLSS*MY VZ VB P	800-922-0204	DIANE M KREAGER	FINANCE	11/16/2017	383.70
VZWRLSS*MY VZ VB P	800-922-0204	DIANE M KREAGER	FINANCE	11/16/2017	922.42
VZWRLSS*MY VZ VB P	800-922-0204	DIANE M KREAGER	FINANCE	11/03/2017	1,589.41
VZWRLSS*PRPAY AUTOPAY	888-294-6804	CRAIG DUFFIN	PUBLIC WORKS	11/05/2017	20.00
WAL-MART #1045	LAFAYETTE	AUBREY HILTE	PARKS	10/26/2017	24.87
WATERLOO ICEHOUSE	LOUISVILLE	BRIAN GARDUNO	OPERATIONS	10/30/2017	63.16
WESTERN PAPER DISTRIBU	303-371-8710	PATRICIA MORGAN	REC CENTER	11/15/2017	1.82
WESTERN PAPER DISTRIBU	303-371-8710	PATRICIA MORGAN	REC CENTER	11/11/2017	32.73
WESTERN PAPER DISTRIBU	303-371-8710	PATRICIA MORGAN	REC CENTER	11/09/2017	293.04
WESTERN PAPER DISTRIBU	303-371-8710	PATRICIA MORGAN	REC CENTER	10/25/2017	1.83
WESTERN PAPER DISTRIBU	303-371-8710	PATRICIA MORGAN	REC CENTER	10/20/2017	83.82
WHENTOWORK INC	07143899695	KATIE MEYER	REC CENTER	11/01/2017	315.00
WILBUR ELLIS SPOKANE	509-9284512	DAVID DEAN	GOLF COURSE	10/31/2017	380.63
WPY*GENERAL AIR SERVIC	855-469-3729	JUSTIN ELKINS	WASTEWATER	11/13/2017	50.00
WPY*GENERAL AIR SERVIC	855-469-3729	JUSTIN ELKINS	WASTEWATER	11/13/2017	50.00
WW GRAINGER	877-2022594	KERRY HOLLE	WATER	11/10/2017	865.05
WW GRAINGER	877-2022594	KERRY HOLLE	WATER	11/06/2017	39.12
WW GRAINGER	877-2022594	KERRY HOLLE	WATER	11/03/2017	79.47
WW GRAINGER	877-2022594	KERRY HOLLE	WATER	10/30/2017	20.08



SUPPLIER	SUPPLIER LOCATION	CARDHOLDER	DEPARTMENT	TRANS DATE	AMOUNT
WW GRAINGER	877-2022594	KERRY HOLLE	WATER	10/30/2017	83.95
WW GRAINGER	877-2022594	DAVID SZABADOS	FACILITIES	10/27/2017	77.72
WW GRAINGER	877-2022594	DAVID SZABADOS	FACILITIES	10/25/2017	82.89
WW GRAINGER	877-2022594	KERRY HOLLE	WATER	10/24/2017	94.76
WWW.NEWEGG.COM	800-390-1119	DAVE HINZ	POLICE	10/25/2017	119.97
X-TRADING INC	DENVER	MEREDITH KRAUTLER-KLEMI	REC CENTER	10/27/2017	479.65
FREEONLINESURVEYS.COM	BRISTOL	GINGER CROSS	GOLF COURSE	11/10/2017	19.99
		MIKE MILLER	POLICE	11/14/2017	-74.37
		KATIE BEASLEY	REC CENTER	10/19/2017	-39.00
<b>TOTAL</b>					<b>\$ 76,963.68</b>

## CITY OF LOUISVILLE

EXPENDITURE APPROVALS \$25,000.00 - \$99,999.99

NOVEMBER 2017

DATE	P.O. #	VENDOR	DESCRIPTION	AMOUNT
11/7/2017	2017231	Ground Engineering Consultants Inc.	RSC Expansion Construction Materials Testing and Inspections	\$99,500.00
			<i>Five bids were received. Ground Engineering did not provide the lowest cost proposal; however, they are familiar with the project sites as they performed soils testing and reporting during the early stages of the project. Time is of the essence, and Ground Engineering is able to mobilize quickly and complete the work within the tight project schedule.</i>	
11/27/2017	2017239	Goble Sampson & Associates Inc.	WTP Chemical Feed Pump Replacement	\$63,597.20
			<i>The current chemical pumps have reached the end of their service life. Over the past year, plant staff piloted several different styles of pumps in an effort to find the most economical pump for our application. Bids were received from Goble Sampson, Water Technologies and USA Bluebook. Updating the chemical pumps used in the water treatment process is essential to meeting the water demands of the City, water quality standards and remaining in compliance with the CDPHE.</i>	
11/30/2017	2017247	Red Dog Radios LLC	700/800 MHz Kenwood Portable Radios	\$44,395.96
			<i>Quotes were received from Red Dog Radios and Triple C Communications for the portable radio replacement. These are the only two Kenwood radio dealers.</i>	